

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

Documents:

[VIRTUAL MEETING INSTRUCTIONS.PDF](#)

2. 7:00 P.M. Agenda 2-4-2021 7PM

Documents:

[BOSM 2-4-2021 AGENDA.PDF](#)

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

Documents:

[BOSM 2-4-2021 AGENDA PACKET.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
FEBRUARY 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: January 7, 2021
2. February 2021 Payables Report: \$585,141.33

New Business

1. 5% Match for FEMA Grant - Funding of new Fire Apparatus for Surry Volunteer Fire Department
2. Retirement: Deputy Robert A. Hill, Surry County Sheriff's Department
3. Genan Foundation Grant Award for Surry Local Market

Unfinished Business

1. Performance Agreement - Surry LLC Marketplace

Appointments

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

Presentations

1. VDOT Quarterly Report; Mr. Rossie Carroll, Residency Administrator

2. Financial Advisor Presentation (presentation pending as of 2-1-2021)
3. Surry County High School Solar Project
4. Finance Report; Mrs. Carol Swindell, Interim Finance Director

Reports

1. LGIP Investment Letters. November and December 2020
2. Emergency Services Report: Mr. Ray Phelps (report pending)

Public Comments

Board Comments

County Administrators Report

1. CA Report Supporting Documentation

For Your Information

1. Commissioner of Revenue Food Drive 2021
2. Health Ranking Report by Locality 2020
3. 2021 Regional Legislative Agenda
4. COVID19 Correspondance

Adjournment



**BOARD OF SUPERVISORS VIRTUAL MEETING AGENDA
FEBRUARY 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: January 7, 2021
2. February 2021 Payables Report: \$585,141.33

New Business

1. 5% Match for FEMA Grant - Funding of new Fire Apparatus for Surry Volunteer Fire Department
2. Retirement: Deputy Robert A. Hill, Surry County Sheriff's Department
3. Genan Foundation Grant Award for Surry Local Market

Unfinished Business

1. Performance Agreement - Surry LLC Marketplace

Appointments

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

Presentations

1. VDOT Quarterly Report; Mr. Rossie Carroll, Residency Administrator

2. Financial Advisor Presentation (presentation pending as of 2-1-2021)
3. Surry County High School Solar Project
4. Finance Report; Mrs. Carol Swindell, Interim Finance Director

Reports

1. LGIP Investment Letters. November and December 2020
2. Emergency Services Report: Mr. Ray Phelps (report pending)

Public Comments

Board Comments

County Administrators Report

1. CA Report Supporting Documentation

For Your Information

1. Commissioner of Revenue Food Drive 2021
2. Health Ranking Report by Locality 2020
3. 2021 Regional Legislative Agenda
4. COVID19 Correspondance

Adjournment

Item Template: BOSM 2-4-2021

Item Title: Draft Minutes: January 7, 2021

Suggested Action: Review and approve.

Item Type:
Action Item

Item ID:
2021-7

Submitting Department:
Administration

Drafter:
Lauren Chapman

Meeting Body:
Board of Supervisors

Meeting Date:
February 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: Draft Minutes from the January 7, 2021 Board of Supervisors Virtual Meeting.

VIRGINIA: A VIRTUAL MEETING OF THE SURRY COUNTY BOARD OF SUPERVISORS
HELD REMOTELY ON THURSDAY, JANUARY 7, 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: MS. DANIELLE POWELL, COUNTY ATTORNEY
MS. MELISSA ROLLINS, COUNTY ADMINISTRATOR
MS. LAUREN CHAPMAN, COUNTY ADMINISTRATION
MR. DELON BROWN, INFORMATION TECHNOLOGY DIRECTOR
MS. CAROL SWINDELL, INTERIM FINANCE DIRECTOR
MR. DAVID HARRISON, DEPUTY COUNTY ADMINISTRATOR
MS. CLAIRE STEEN, DEPUTY REGISTRAR
MS. VALERIE PIERCE, SOCIAL SERVICES DIRECTOR
MS. LAJEUNE STONE, YOUTH AND FAMILY RESOURCES DIRECTOR
MS. LINDA GHOLSTON, RESOURCE & WORKFORCE DEVELOPMENT
MR. PANAYIOTIS JABRI, ECONOMIC DEVELOPMENT DIRECTOR

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

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

The January 7, 2021 meeting of the Surry County Board of Supervisors was called to order by Mrs. Melissa Rollins, County Administrator.

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."

The invocation was given by Mrs. LaJeune Stone, Evangelist, of St. Paul Holiness Church in Dendron, VA. The invocation was followed by a moment of silence. Mrs. Rollins then asked Supervisor Elliott to lead those present in the pledge of allegiance.

Mrs. Melissa Rollins, County Administrator opened the floor for nominations of Chairman of the Board for the year 2021. Supervisor Michael Drewry nominated Supervisor Robert Elliott Jr. as Chairman of the Board for the year 2021. Roll call vote. All Aye.

Chairman Robert Elliott Jr. opened the floor for nominations of Vice-Chairman of the Board for 2021. Supervisor Tim Calhoun nominated Supervisor Michael Drewry as Vice-Chairman of the Board for the year 2021. Roll call vote. All Aye.

Chairman Elliott congratulated Vice-Chairman Drewry on his nomination as Vice-Chairman for the year 2021.

Chairman Elliott advised the Performance Agreement Surry LLC Marketplace item listed under Unfinished Business as item #2 would be tabled this evening and revisited at a later meeting. Chairman Elliott asked Board Members if there any questions regarding tonight's agenda. No questions were asked. The agenda was 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: December 3, 2020 and December 17, 2020
2. Payables Report

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

BOARD REORGANIZATION

1. 2021 Board Reorganization and Discussion

Chairman Elliott advised Board Members would currently continue serving on their previously appointed Boards and Commissions. A follow-up discussion regarding Supervisor Holmes will be held at the next Board Meeting.

Supervisor Lyttle made a motion to approve the reappoint of all Board Members to their current Boards and Commissions. 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

BYLAWS AND MEETING SCHEDULE FOR 2021

Supervisor Calhoun made a motion to adopt Bylaws and meeting schedule for the year 2021 as presented. Supervisor Lyttle 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

CLERK OF THE BOARD

Supervisor Lyttle made a motion to approve the appoint of Mrs. Melissa Rollins, County Administrator as Clerk of the Board of Supervisor for the year 2021. 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

DESIGNATION OF TIME AND PLACE OF MEETINGS

Supervisor Calhoun made a motion to adopt the Designated Time and Place of Meetings of the Board of Supervisors for the year 2021 as presented. Supervisor Lyttle 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

UNFINISHED BUSINESS

1. Grayland Property Acquisition - Resolution 2021-01

Supervisor Drewry made a motion to approve the Grayland Property Acquisition - Resolution 2021-01 as presented. 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

2. Performance Agreement - Surry LLC Marketplace (TABLED)

PRESENTATIONS

1. Presentation by Robinson, Farmer and Cox: Audit Report FY 19-20

Mrs. Melissa Rollins, County Administrator asked the Board to accept the audit report presented by Robinson, Farmer and Cox: Audit Report FY 19-20.

Supervisor Lyttle made a motion to accept the audit report presented by Robinson, Farmer and Cox: Audit Report FY 19-20 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

COUNTY ADMINISTRATOR'S REPORT

Mrs. Melissa Rollins, County Administrator, advised of ongoing projects and project updates. Mrs. Rollins thanked Board members, staff, and citizens for their continued patience, understanding, and support during this time.

PUBLIC COMMENTS

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

BOARD COMMENTS

Board Members thanked Mrs. Rollins and staff for their continued efforts during this difficult time.

M. Rollins – Regarding 15 MONTH project, end of spring – Prince George has advised the project is on track and scheduled to be completed on time. Impacting factors, COVID,

R. Elliott- Commend staff on Christmas Gathering, food giveaway to citizens, state of the county address – commend MR and staff. A lot of community involvement to support unity in the community.

J. Lyttle – So proud of staff at Christmas event, did a wonderful drive for food and toys. Thank you to staff, very professional, outstanding speech.

M. Rollins – Thank you to staff for putting event together. Thank you to BOS for comments, support, Thank you for kindness of citizens. Joy Fund – toys for the kids in community – received so many. Appreciate citizens working with us while being open by appointment only. December report from Treasurer – tax collection compared to last year – just as good/a little bit ahead, thank citizens for working with us during this time.

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, February 4, 2021 at 7:00 P.M. The motion was seconded by Supervisor Lyttle and unanimously approved.

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 7:56 P.M.

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

DRAFT

Item Template: BOSM 2-4-2021

Item Title: February 2021 Payables Report: \$585,141.33

Suggested Action:

Item Type:
Action Item

Item ID:
2021-13

Submitting Department:
Finance

Drafter:

Meeting Body:
Board of Supervisors

Meeting Date:
February 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:

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

** COUNTY ADMINISTRATION **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002667	BANK OF AMERICA	BOA-AD-LC-12/20	12/09/2020		4100-012100-6001-	- - .00	211.95	95096	Office Supplies	01750
00000	002667		BOA-AD-LC-12/20	12/09/2020		4100-012100-6001-	- - .00	12.50	95096	Office Supplies	01750
00000	002667		BOA-AD-LC-12/20	12/09/2020		4100-012100-5210-	- - .00	39.75	95096	Postal Services	01750
00000	002667		BOA-AD-LC-12/20	12/09/2020		4100-012100-6012-	- - .00	9.99	95096	Books & Subscriptions	01750
00000	002667		BOA-AD-LC-12/20	12/09/2020		4100-012100-6012-	- - .00	6.99	95096	Books & Subscriptions	01750
00000	002667		BOA-AD-LC-12/20	12/09/2020		4100-012100-6001-	- - .00	1.00	95096	Office Supplies	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-6012-	- - .00	7.96	95096	Books & Subscriptions	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-6008-	- - .00	30.00	95096	Vehicle/Powered Equip Fuels	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-6001-	- - .00	367.80	95096	Office Supplies	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-6008-	- - .00	35.00	95096	Vehicle/Powered Equip Fuels	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-5540-	- - .00	50.35	95096	Convention & Education	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-6008-	- - .00	33.99	95096	Vehicle/Powered Equip Fuels	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-5810-	- - .00	119.00	95096	Dues/Association Memberships	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-6008-	- - .00	28.63	95096	Vehicle/Powered Equip Fuels	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-3100-	- - .00	29.99	95096	Professional Services	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-6012-	- - .00	7.96	95096	Books & Subscriptions	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-6012-	- - .00	69.99	95096	Books & Subscriptions	01750
00000	002667		BOA-AD-MR-12/20	12/09/2020		4100-012100-6008-	- - .00	33.49	95096	Vehicle/Powered Equip Fuels	01750
00000	002667		BOA-ADM-SL12/20	12/09/2020		4100-012100-6001-	- - .00	169.90	95096	Office Supplies	01750
00000	002667		BOA-ADM-12/20	12/09/2020		4100-012100-6001-	- - .00	157.65	95096	Office Supplies	01750
00000	002667		BOA-ADM-12/20	12/09/2020		4100-012100-6001-	- - .00	21.38	95096	Office Supplies	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012100-6001-	- - .00	60.90	95096	Office Supplies	01750
CHECK TOTAL							.00	1,506.17			
00000	002667	BANK OF AMERICA	BOA-P/R-SJ12/20	12/09/2020		4100-012100-6001-	- - .00	399.80	95097	Office Supplies	01750
CHECK TOTAL							.00	399.80			
CLASS TOTAL							.00	1,905.97			
ACH TOTAL								.00			
CHK TOTAL								1,905.97			

** 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-TRE-JW12/20	12/09/2020		4100-012410-5540-	- - .00	135.00	95097	Convention & Education	01750
00000	002667		BOA-TRE-MH12/20	12/09/2020		4100-012410-5540-	- - .00	25.00	95097	Convention & Education	01750
00000	002667		BOA-TRE-MH12/20	12/09/2020		4100-012410-5540-	- - .00	25.00	95097	Convention & Education	01750
00000	002667		BOA-TRE-MH12/20	12/09/2020		4100-012410-5540-	- - .00	25.00	95097	Convention & Education	01750
00000	002667		BOA-TRE-OR12/20	12/09/2020		4100-012410-6001-	- - .00	133.70	95097	Office Supplies	01750
00000	002667		BOA-TRE-OR12/20	12/09/2020		4100-012410-6001-	- - .00	3.60	95097	Office Supplies	01750
00000	002667		BOA-TRE-OR12/20	12/09/2020		4100-012410-6001-	- - .00	55.09	95097	Office Supplies	01750
						CHECK TOTAL	.00	402.39			
						CLASS TOTAL	.00	402.39			
						ACH TOTAL		.00			
						CHK TOTAL		402.39			

** 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	002667	BANK OF AMERICA	BOA-IT-DB-12/20	12/09/2020		4100-012510-6012-	- - .00	.99	95096	Books and Subscriptions	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-6001-	- - .00	339.99	95096	Office Supplies	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-5540-	- - .00	43.70	95096	Convention & Education	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-6012-	- - .00	58.99	95096	Books and Subscriptions	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-6012-	- - .00	25.00	95096	Books and Subscriptions	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-6012-	- - .00	26.50	95096	Books and Subscriptions	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-6012-	- - .00	125.00	95096	Books and Subscriptions	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-6012-	- - .00	80.00	95096	Books and Subscriptions	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-5230-	- - .00	89.95	95096	Communications	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-3100-	- - .00	125.00	95096	Professional Services	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-6012-	- - .00	34.98	95096	Books and Subscriptions	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-6012-	- - .00	119.40	95096	Books and Subscriptions	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-5210-	- - .00	26.35	95096	Postal Services	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-6012-	- - .00	100.00	95096	Books and Subscriptions	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-012510-6012-	- - .00	20.00	95096	Books and Subscriptions	01750
						CHECK TOTAL	.00	1,215.85			
						CLASS TOTAL	.00	1,215.85			
						ACH TOTAL		.00			
						CHK TOTAL		1,215.85			

**REGISTRAR & ELECTORAL BOARD*

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002667	BANK OF AMERICA	BOA-REG-SW12/20	12/09/2020		4100-013100-6001-	- - .00	62.80	95097	Office Supplies	01750
00000	002667		BOA-REG-SW12/20	12/09/2020		4100-013100-6001-	- - .00	24.21	95097	Office Supplies	01750
00000	002667		BOA-REG-SW12/20	12/09/2020		4100-013100-6001-	- - .00	75.00	95097	Office Supplies	01750
						CHECK TOTAL	.00	162.01			
						CLASS TOTAL	.00	162.01			
						ACH TOTAL		.00			
						CHK TOTAL		162.01			

** 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-12/20	12/09/2020		4100-021700-5540-	- - .00	11.19	95096	Convention & Education	01750
00000	002667		BOA-CC-GC-12/20	12/09/2020		4100-021700-6001-	- - .00	199.96	95096	Office Supplies	01750
00000	002667		BOA-CC-GC-12/20	12/09/2020		4100-021700-6001-	- - .00	99.98	95096	Office Supplies	01750
00000	002667		BOA-CC-GC-12/20	12/09/2020		4100-021700-6001-	- - .00	195.46	95096	Office Supplies	01750
00000	002667		BOA-CC-NB-12/20	12/09/2020		4100-021700-6001-	- - .00	21.04	95096	Office Supplies	01750
						CHECK TOTAL	.00	527.63			
						CLASS TOTAL	.00	527.63			
						ACH TOTAL		.00			
						CHK TOTAL		527.63			

P.O. 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-12/20	12/09/2020		4100-022100-6001-	- - .00	43.50	95096	Office Supplies	01750
00000	002667		BOA-CA-DD-12/20	12/09/2020		4100-022100-5230-	- - .00	9.99	95096	Communications	01750
00000	002667		BOA-CA-DD-12/20	12/09/2020		4100-022100-5210-	- - .00	92.00	95096	Postal Services	01750
00000	002667		BOA-CA-DD-12/20	12/09/2020		4100-022100-5230-	- - .00	120.54	95096	Communications	01750
						CHECK TOTAL	.00	266.03			
						CLASS TOTAL	.00	266.03			
						ACH TOTAL		.00			
						CHK TOTAL		266.03			

** 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-SHE-CT12/20	12/09/2020		4100-031200-5540-	- - .00	114.86	95097	Convention & Education	01750
00000	002667		BOA-SHE-CT12/20	12/09/2020		4100-031200-6011-	- - .00	347.50	95097	Uniforms & Wearing Apparel	01750
00000	002667		BOA-SHER-12/20	12/09/2020		4100-031200-5841-	- - .00	129.43	95097	Special Activities	01750
						CHECK TOTAL	.00	591.79			
						CLASS TOTAL	.00	591.79			
						ACH TOTAL		.00			
						CHK TOTAL		591.79			

** 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-MV-12/20	12/09/2020		4100-035100-6011-	- - .00	72.00	95096	Uniforms & Wearing Apparel	01750
00000	002667		BOA-AC-MV-12/20	12/09/2020		4100-035100-6004-	- - .00	343.20	95096	Medical & Laboratory Supplies	01750
00000	002667		BOA-AC-MV-12/20	12/09/2020		4100-035100-6002-	- - .00	245.52	95096	Food Supplies & Food Service	01750
00000	002667		BOA-AC-MV-12/20	12/09/2020		4100-035100-6007-	- - .00	31.05	95096	Repair/Maintenance Supplies	01750
00000	002667		BOA-AC-MV-12/20	12/09/2020		4100-035100-6001-	- - .00	93.13	95096	Office Supplies	01750
00000	002667		BOA-AC-MV-12/20	12/09/2020		4100-035100-6007-	- - .00	19.74	95096	Repair/Maintenance Supplies	01750
00000	002667		BOA-AC-MV-12/20	12/09/2020		4100-035100-6007-	- - .00	79.50	95096	Repair/Maintenance Supplies	01750
						CHECK TOTAL	.00	884.14			
						CLASS TOTAL	.00	884.14			
						ACH TOTAL		.00			
						CHK TOTAL		884.14			

** 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-12/20	12/09/2020		4100-035500-6001-	- - .00	95.72	95096	Office Supplies	01750
00000	002667		BOA-ES-KC-12/20	12/09/2020		4100-035500-3000-	- - .00	399.65	95096	Contractual Services	01750
00000	002667		BOA-ES-KC-12/20	12/09/2020		4100-035500-6001-	- - .00	48.80	95096	Office Supplies	01750
00000	002667		BOA-ES-RP-12/20	12/09/2020		4100-035500-3310-	- - .00	467.50	95096	Repairs & Maintenance	01750
00000	002667		BOA-ES-RP-12/20	12/09/2020		4100-035500-6001-	- - .00	720.51	95096	Office Supplies	01750
00000	002667		BOA-ES-RP-12/20	12/09/2020		4100-035500-5848-	- - .00	88.41	95096	FY19 Radiological Prep Grant	01750
CHECK TOTAL							.00	1,820.59			
CLASS TOTAL							.00	1,820.59			
ACH TOTAL								.00			
CHK TOTAL								1,820.59			

** 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-GS12/20	12/09/2020		4100-042300-6001-	- - .00	89.89	95097	Office Supplies	01750
00000	002667		BOA-SAN-GS12/20	12/09/2020		4100-042300-6001-	- - .00	1.57-	95097	Office Supplies	01750
00000	002667		BOA-SAN-HS12/20	12/09/2020		4100-042300-6009-	- - .00	16.87	95097	Vehicle/Powered Equip Supplies	01750
00000	002667		BOA-SAN-HS12/20	12/09/2020		4100-042300-3310-	- - .00	3,880.54	95097	Repairs & Maintenance	01750
00000	002667		BOA-SAN-HS12/20	12/09/2020		4100-042300-3600-	- - .00	1,913.00	95097	Advertising	01750
00000	002667		BOA-SAN-HS12/20	12/09/2020		4100-042300-6009-	- - .00	9.25	95097	Vehicle/Powered Equip Supplies	01750
						CHECK TOTAL	.00	5,907.98			
						CLASS TOTAL	.00	5,907.98			
						ACH TOTAL		.00			
						CHK TOTAL		5,907.98			

** 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-RW1220	12/09/2020		4100-043200-5840-	- - .00	65.60	95096	Building Repairs	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-5840-	- - .00	541.66	95096	Building Repairs	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-6001-	- - .00	12.00	95096	Office Supplies	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-5840-	- - .00	1,297.25	95096	Building Repairs	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-5840-	- - .00	98.10	95096	Building Repairs	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-5840-	- - .00	34.94	95096	Building Repairs	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-5840-	- - .00	1,879.90	95096	Building Repairs	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-5840-	- - .00	22.98	95096	Building Repairs	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-5840-	- - .00	257.11	95096	Building Repairs	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-5840-	- - .00	217.00	95096	Building Repairs	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-5840-	- - .00	323.19	95096	Building Repairs	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-5840-	- - .00	24.64	95096	Building Repairs	01750
00000	002667		BOA-MAIN-RW1220	12/09/2020		4100-043200-5840-	- - .00	96.90	95096	Building Repairs	01750
00000	002667		BOA-MAIN-SP1220	12/09/2020		4100-043200-6001-	- - .00	52.39	95096	Office Supplies	01750
						CHECK TOTAL	.00	4,923.66			
00000	002667	BANK OF AMERICA	BOA-P/R-SJ12/20	12/09/2020		4100-043200-5840-	- - .00	451.61	95097	Building Repairs	01750
00000	002667		BOA-P/R-SJ12/20	12/09/2020		4100-043200-5840-	- - .00	285.14	95097	Building Repairs	01750
						CHECK TOTAL	.00	736.75			
						CLASS TOTAL	.00	5,660.41			
						ACH TOTAL		.00			
						CHK TOTAL		5,660.41			

** 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-RP-12/20	12/09/2020		4100-054001-6000-	- - .00	14.98	95096	Disaster Supplies/Materials	01750
00000	002667		BOA-ES-RP-12/20	12/09/2020		4100-054001-6004-	- - .00	475.00	95096	Medical & Laboratory Supplies	01750
00000	002667		BOA-ES-RP-12/20	12/09/2020		4100-054001-6004-	- - .00	825.00	95096	Medical & Laboratory Supplies	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-054001-3100-	- - .00	230.60	95096	Professional Services	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-054001-3100-	- - .00	146.25	95096	Professional Services	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-054001-3100-	- - .00	207.50	95096	Professional Services	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-054001-3100-	- - .00	62.96	95096	Professional Services	01750
						CHECK TOTAL	.00	1,962.29			
00000	002667	BANK OF AMERICA	BOA-REG-SW12/20	12/09/2020		4100-054001-6001-	- - .00	1,540.96	95097	Office Supplies	01750
						CHECK TOTAL	.00	1,540.96			
						CLASS TOTAL	.00	3,503.25			
						ACH TOTAL		.00			
						CHK TOTAL		3,503.25			

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-JF12/20	12/09/2020		4100-071100-5841-	- - .00	371.11	95097	Special Activities	01750
00000	002667		BOA-P/R-JF12/20	12/09/2020		4100-071100-5841-	- - .00	24.20	95097	Special Activities	01750
00000	002667		BOA-P/R-JF12/20	12/09/2020		4100-071100-5841-	- - .00	67.05	95097	Special Activities	01750
00000	002667		BOA-P/R-JF12/20	12/09/2020		4100-071100-5841-	- - .00	91.62	95097	Special Activities	01750
00000	002667		BOA-P/R-JF12/20	12/09/2020		4100-071100-6001-	- - .00	111.93	95097	Office Supplies	01750
00000	002667		BOA-P/R-JF12/20	12/09/2020		4100-071100-6001-	- - .00	179.00	95097	Office Supplies	01750
00000	002667		BOA-P/R-JF12/20	12/09/2020		4100-071100-6001-	- - .00	29.95	95097	Office Supplies	01750
00000	002667		BOA-P/R-JF12/20	12/09/2020		4100-071100-6001-	- - .00	179.00-	95097	Office Supplies	01750
00000	002667		BOA-P/R-JF12/20	12/09/2020		4100-071100-6002-	- - .00	174.49	95097	Food Supplies & Food Service	01750
00000	002667		BOA-P/R-SJ12/20	12/09/2020		4100-071100-5540-	- - .00	295.00	95097	Convention & Education	01750
00000	002667		BOA-P/R-SJ12/20	12/09/2020		4100-071100-5841-	- - .00	16.69	95097	Special Activities	01750
00000	002667		BOA-P/R-SJ12/20	12/09/2020		4100-071100-6002-	- - .00	599.98	95097	Food Supplies & Food Service	01750
00000	002667		BOA-P/R-SJ12/20	12/09/2020		4100-071100-6013-	- - .00	148.00	95097	Recreational Supplies	01750
00000	002667		BOA-P/R-SJ12/20	12/09/2020		4100-071100-6013-	- - .00	272.00	95097	Recreational Supplies	01750
00000	002667		BOA-P/R-SJ12/20	12/09/2020		4100-071100-6013-	- - .00	1,050.96	95097	Recreational Supplies	01750
00000	002667		BOA-P/R-SJ12/20	12/09/2020		4100-071100-6013-	- - .00	482.84	95097	Recreational Supplies	01750
00000	002667		BOA-P/R-SJ12/20	12/09/2020		4100-071100-6013-	- - .00	68.98	95097	Recreational Supplies	01750
						CHECK TOTAL	.00	3,804.80			
						CLASS TOTAL	.00	3,804.80			
						ACH TOTAL		.00			
						CHK TOTAL		3,804.80			

** 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-12/20	12/09/2020		4100-081500-6008-	- - .00	27.17	95096	Vehicle/Powered Equip Fuels	01750
00000	002667		BOA-ED-DH-12/20	12/09/2020		4100-081500-6001-	- - .00	12.57	95096	Office Supplies	01750
00000	002667		BOA-ED-DH-12/20	12/09/2020		4100-081500-6001-	- - .00	16.92	95096	Office Supplies	01750
00000	002667		BOA-ED-DH-12/20	12/09/2020		4100-081500-6008-	- - .00	24.24	95096	Vehicle/Powered Equip Fuels	01750
00000	002667		BOA-ED-DH-12/20	12/09/2020		4100-081500-6001-	- - .00	8.42	95096	Office Supplies	01750
00000	002667		BOA-IT-DB-12/20	12/09/2020		4100-081500-6012-	- - .00	301.57	95096	Books & Subscriptions	01750
						CHECK TOTAL	.00	390.89			
00000	002667	BANK OF AMERICA	BOA-WF-LG-12/20	12/09/2020		4100-081500-6001-	- - .00	221.74	95098	Office Supplies	01750
						CHECK TOTAL	.00	221.74			
						CLASS TOTAL	.00	612.63			
						ACH TOTAL		.00			
						CHK TOTAL		612.63			

***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-TOU-PB12/20	12/09/2020		4100-081550-5210-	- - .00	10.40	95097	Postal Services	01750
						CHECK TOTAL	.00	10.40			
						CLASS TOTAL	.00	10.40			
						ACH TOTAL		.00			
						CHK TOTAL		10.40			

** 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-BV12/20	12/09/2020		4100-084100-6001-	- - .00	146.23	95097	Office Supplies	01750
00000	002667		BOA-00Y-BV12/20	12/09/2020		4100-084100-5840-	- - .00	45.44	95097	Youth Development	01750
00000	002667		BOA-00Y-BV12/20	12/09/2020		4100-084100-5840-	- - .00	31.00	95097	Youth Development	01750
00000	002667		BOA-00Y-BV12/20	12/09/2020		4100-084100-5844-	- - .00	20.82	95097	Youth Forums	01750
00000	002667		BOA-00Y-LS12/20	12/09/2020		4100-084100-5844-	- - .00	49.48	95097	Youth Forums	01750
00000	002667		BOA-00Y-LS12/20	12/09/2020		4100-084100-6001-	- - .00	48.46	95097	Office Supplies	01750
00000	002667		BOA-00Y-LS12/20	12/09/2020		4100-084100-6001-	- - .00	202.73	95097	Office Supplies	01750
00000	002667		BOA-00Y-LS12/20	12/09/2020		4100-084100-6001-	- - .00	36.09	95097	Office Supplies	01750
00000	002667		BOA-00Y-SL12/20	12/09/2020		4100-084100-5844-	- - .00	64.76	95097	Youth Forums	01750
						CHECK TOTAL	.00	645.01			
						CLASS TOTAL	.00	645.01			
						ACH TOTAL		.00			
						CHK TOTAL		645.01			

P.O. 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-12/20	12/09/2020		4100-084200-6001-	- - .00	42.80	95098	Office Supplies	01750
00000	002667		BOA-WF-LG-12/20	12/09/2020		4100-084200-6001-	- - .00	15.45	95098	Office Supplies	01750
00000	002667		BOA-WF-LG-12/20	12/09/2020		4100-084200-6001-	- - .00	16.90	95098	Office Supplies	01750
00000	002667		BOA-WF-LG-12/20	12/09/2020		4100-084200-3600-	- - .00	465.00	95098	Advertising	01750
00000	002667		BOA-WF-LG-12/20	12/09/2020		4100-084200-5540-	- - .00	17.18	95098	Convention and Education	01750
CHECK TOTAL							.00	557.33			
CLASS TOTAL							.00	557.33			
ACH TOTAL								.00			
CHK TOTAL								557.33			

RESCUE SQUAD BUILDING

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002667	BANK OF AMERICA	BOA-ES-RP-12/20	12/09/2020		4200-094220-3100-	- - .00	35.89	95096	Professional Services	01750
00000	002667		BOA-ES-RP-12/20	12/09/2020		4200-094220-3100-	- - .00	42.64	95096	Professional Services	01750
00000	002667		BOA-ES-RP-12/20	12/09/2020		4200-094220-3100-	- - .00	341.82	95096	Professional Services	01750
00000	002667		BOA-ES-RP-12/20	12/09/2020		4200-094220-3100-	- - .00	52.62	95096	Professional Services	01750
						CHECK TOTAL	.00	472.97			
						CLASS TOTAL	.00	472.97			
						ACH TOTAL		.00			
						CHK TOTAL		472.97			
						FINAL TOTAL	.00	28,951.18-			
						ACH TOTAL		.00			
						CHK TOTAL		28,951.18			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 28,951.18 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

DIRECTOR OF FINANCE

DATE

DIRECTOR OF FINANCE

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000317	AFLAC	JP-NOV2020	12/09/2020		100-000200-0230-	- - .00	100.10	95100	Payroll	01749
						CHECK TOTAL	.00	100.10			
00000	000317	AFLAC	REFUND-NOV2020	12/09/2020		100-000200-0230-	- - .00	3,374.97	95199	Payroll	01749
						CHECK TOTAL	.00	3,374.97			
						CLASS TOTAL	.00	3,475.07			
						ACH TOTAL		.00			
						CHK TOTAL		3,475.07			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000776	THE TOWN OF CLAREMONT	TOC-TAXES-NOV20	12/09/2020		3100-012010-0001- CHECK TOTAL	- - .00 .00	1,056.08 1,056.08	95181	Town of Claremont LST	01749
00000	001579	THE TOWN OF DENDRON	TOD-TAXES-NOV20	12/09/2020		3100-012010-0002- CHECK TOTAL	- - .00 .00	742.35 742.35	95182	Town of Dendron LST	01749
00000	000268	THE TOWN OF SURRY	TOS-TAXES-NOV20	12/09/2020		3100-012010-0003- CHECK TOTAL	- - .00 .00	1,503.31 1,503.31	95183	Town of Surry Local Sales Tax	01749
						CLASS TOTAL	.00	3,301.74			
						ACH TOTAL		.00			
						CHK TOTAL		3,301.74			

** BOARD OF SUPERVISORS **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000267	SMITHFIELD NEWSMEDIA, LLC	1143709	12/09/2020		4100-011100-3600-	- - .00	160.10	95175	Advertising	01749
						CHECK TOTAL	.00	160.10			
						CLASS TOTAL	.00	160.10			
						ACH TOTAL		.00			
						CHK TOTAL		160.10			

P.O. 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	13MF-NJHJ-MQ76	12/09/2020		4100-012100-6001-	- - .00	86.34	95103	Office Supplies	01749
00000	003334		13QM-G9P1-79VF	12/09/2020		4100-012100-6001-	- - .00	136.62	95103	Office Supplies	01749
00000	003334		19HK-LFJY-WLD9	12/09/2020		4100-012100-6001-	- - .00	333.94	95103	Office Supplies	01749
						CHECK TOTAL	.00	556.90			
						CLASS TOTAL	.00	556.90			
						ACH TOTAL		.00			
						CHK TOTAL		556.90			

** 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.	10864	12/09/2020		4100-012210-3150-	- - .00	7,244.37	95143	Legal Services	01749
						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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00865	003019	BMS DIRECT INC	147782P	12/09/2020		4100-012310-5210-	- .00	2,706.00	95109	Postal Services	01749
						CHECK TOTAL	.00	2,706.00			
						CLASS TOTAL	.00	2,706.00			
						ACH TOTAL		.00			
						CHK TOTAL		2,706.00			

** COMPUTER/NETWORK SERVICES *

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	003334	AMAZON CAPITAL SERVICES	1GYW-X7CT-HC73	12/09/2020		4100-012510-6001-	- - .00	7.43	95102	Office Supplies	01749
00000	003334		1HQL-GC6H-CF6V	12/09/2020		4100-012510-6001-	- - .00	26.61	95102	Office Supplies	01749
00000	003334		1LQH-CL49-WDFH	12/09/2020		4100-012510-8107-	- - .00	149.87	95102	EDP Equipment	01749
00000	003334		1N73-RPW9-PNG3	12/09/2020		4100-012510-8107-	- - .00	39.98	95102	EDP Equipment	01749
00000	003334		1PJT-1V7X-1CQV	12/09/2020		4100-012510-6001-	- - .00	107.97	95102	Office Supplies	01749
00000	003334		1Q7L-4TKV-PRYK	12/09/2020		4100-012510-8107-	- - .00	28.99	95102	EDP Equipment	01749
00000	003334		1RPM-9MXL-QQR7	12/09/2020		4100-012510-8107-	- - .00	201.84	95102	EDP Equipment	01749
00000	003334		1VGJ-FFWQ-964R	12/09/2020		4100-012510-8107-	- - .00	125.00	95102	EDP Equipment	01749
00000	003334		1WW7-MTGR-P69R	12/09/2020		4100-012510-6001-	- - .00	41.67	95102	Office Supplies	01749
			CHECK TOTAL				.00	729.36			
00000	003334	AMAZON CAPITAL SERVICES	1W9K-LMCP-V4MF	12/09/2020		4100-012510-8107-	- - .00	167.99	95103	EDP Equipment	01749
00000	003334		1YFX-V1WG-V7T4	12/09/2020		4100-012510-6001-	- - .00	8.98	95103	Office Supplies	01749
			CHECK TOTAL				.00	176.97			
00000	003312	CCK ENTERPRISE, LLC	1168-NOV/DEC20	12/09/2020		4100-012510-3100-	- - .00	5,000.00	95115	Professional Services	01749
			CHECK TOTAL				.00	5,000.00			
00000	002890	DOCUMENT SYSTEMS, INC.	(111373)	12/09/2020		4100-012510-3320-	- - .00	558.56	95124	Maintenance Service Contracts	01749
00000	002890		(111374)	12/09/2020		4100-012510-3320-	- - .00	152.76	95124	Maintenance Service Contracts	01749
00000	002890		(111375)	12/09/2020		4100-012510-3320-	- - .00	103.39	95124	Maintenance Service Contracts	01749
00000	002890		(111376)	12/09/2020		4100-012510-3320-	- - .00	119.38	95124	Maintenance Service Contracts	01749
00000	002890		(111380)	12/09/2020		4100-012510-3320-	- - .00	139.29	95124	Maintenance Service Contracts	01749
			CHECK TOTAL				.00	1,073.38			
00000	002722	GCR COMPANY	296769	12/09/2020		4100-012510-5230-	- - .00	1,000.00	95139	Communications	01749
00000	002722		296770	12/09/2020		4100-012510-5230-	- - .00	360.00	95139	Communications	01749
			CHECK TOTAL				.00	1,360.00			
00000	003050	IPC TECHNOLOGIES, INC.	IVC3030836	12/09/2020		4100-012510-3320-	- - .00	1,248.00	95147	Maintenance Service Contracts	01749
			CHECK TOTAL				.00	1,248.00			
00000	000886	MCI COMM SERVICE	2DH10613-DEC20	12/09/2020		4100-012510-5230-	- - .00	35.14	95157	Communications	01749
			CHECK TOTAL				.00	35.14			
00000	000194	PITNEY BOWES, INC.	1016860619	12/09/2020		4100-012510-6001-	- - .00	688.46	95165	Office Supplies	01749
			CHECK TOTAL				.00	688.46			
00000	003113	SHI INTERNATIONAL CORP.	B12582766	12/09/2020		4100-012510-3320-	- - .00	2,310.00	95174	Maintenance Service Contracts	01749
			CHECK TOTAL				.00	2,310.00			
			CLASS TOTAL				.00	12,621.31			
			ACH TOTAL					.00			
			CHK TOTAL					12,621.31			

**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	003487	STEEN CLAIRE	CS-EXP-NOV2020	12/09/2020		4100-013100-5210-	- - .00	8.00	95179	Postal Services	01749
						CHECK TOTAL	.00	8.00			
						CLASS TOTAL	.00	8.00			
						ACH TOTAL		.00			
						CHK TOTAL		8.00			

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	003533	PLOTT LAW FIRM	8410202	12/09/2020		4100-021200-3150-	- - .00	136.00	95167	Legal Services	01749
00000	003533		9205023	12/09/2020		4100-021200-3150-	- - .00	140.00	95167	Legal Services	01749
						CHECK TOTAL	.00	276.00			
00000	003372	WALTRIP FIRM, PC	8921017	12/09/2020		4100-021200-3150-	- - .00	240.00	95191	Legal Services	01749
						CHECK TOTAL	.00	240.00			
00000	000314	XEROX	011895104	12/09/2020		4100-021200-3320-	- - .00	91.81	95196	Maintenance Service Contracts	01749
						CHECK TOTAL	.00	91.81			
						CLASS TOTAL	.00	607.81			
						ACH TOTAL		.00			
						CHK TOTAL		607.81			

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	DEC RENT-DEC20	12/09/2020		4100-021910-5420-	- - .00	150.00	95120	Lease/Rent of Buildings	01749
						CHECK TOTAL	.00	150.00			
						CLASS TOTAL	.00	150.00			
						ACH TOTAL		.00			
						CHK TOTAL		150.00			

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	002781	DAVIS DEREK	NOV. RENT-11/20	12/09/2020		4100-022100-5420-	- - .00	900.00	95120	Lease/Rent of Buildings	01749
						CHECK TOTAL	.00	900.00			
00000	001686	380 COMMUNICATIONS	2020.2270	12/09/2020		4100-022100-5230-	- - .00	94.45	95198	Communications	01749
						CHECK TOTAL	.00	94.45			
						CLASS TOTAL	.00	994.45			
						ACH TOTAL		.00			
						CHK TOTAL		994.45			

** SHERIFF'S OFFICE **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
000000	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-12/20	12/09/2020		4100-031200-6008-	- -	.00	1,032.96	95141	Vehicle/Powered Equip Fuels	01749
						CHECK TOTAL		.00	1,032.96			
						CLASS TOTAL		.00	1,032.96			
						ACH TOTAL			.00			
						CHK TOTAL			1,032.96			

** 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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00864	003523	DALY COMPUTERS, INC.	PSI1081828	12/09/2020		4100-031260-8107-	- - .00	33,988.13	95119	EDP Equipment	01749
						CHECK TOTAL	.00	33,988.13			
00000	001433	GALLS, LLC	016912513	12/09/2020		4100-031260-6010-	- - .00	94.91	95137	Police Supplies	01749
						CHECK TOTAL	.00	94.91			
						CLASS TOTAL	.00	34,083.04			
						ACH TOTAL		.00			
						CHK TOTAL		34,083.04			

AP100D 12/09/2020 SURRY COUNTY			A/P CHECK REGISTER BY DEPARTMENT- 4-100-031400				TIME- 14:19:13	PAGE 14	ActPd - 2020/12				
** 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	003334	AMAZON CAPITAL SERVICES	1LDW-4LMF-NYRY	12/09/2020		4100-031400-6001-	-	-	.00	64.74	95102	Office Supplies	01749
00000	003334		1NFL-1JPW-43NY	12/09/2020		4100-031400-6001-	-	-	.00	69.96	95102	Office Supplies	01749
						CHECK TOTAL			.00	134.70			
00000	000112	VERIZON	130657828-DEC20	12/09/2020		4100-031400-5230-	-	-	.00	338.01	95188	Communications	01749
00000	000112		131018539-DEC20	12/09/2020		4100-031400-5230-	-	-	.00	68.34	95188	Communications	01749
						CHECK TOTAL			.00	406.35			
						CLASS TOTAL			.00	541.05			
						ACH TOTAL				.00			
						CHK TOTAL				541.05			

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	210036	12/09/2020		4100-033200-7002-	- - .00	600.92	95116	Juvenile Detention	01749
						CHECK TOTAL	.00	600.92			
						CLASS TOTAL	.00	600.92			
						ACH TOTAL		.00			
						CHK TOTAL		600.92			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-12/20	12/09/2020		4100-034100-6008-	- - .00	50.82	95141	Vehicle/Powered Equip Fuels	01749
						CHECK TOTAL	.00	50.82			
						CLASS TOTAL	.00	50.82			
						ACH TOTAL		.00			
						CHK TOTAL		50.82			

** 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	235277	12/09/2020		4100-035100-3110-	- - .00	119.98	95121	Medical/Hospital Services	01749
00000	002374		235352	12/09/2020		4100-035100-3110-	- - .00	242.80	95121	Medical/Hospital Services	01749
00000	002374		235353	12/09/2020		4100-035100-3110-	- - .00	129.51	95121	Medical/Hospital Services	01749
00000	002374		235709	12/09/2020		4100-035100-3110-	- - .00	113.65	95121	Medical/Hospital Services	01749
00000	002374		235710	12/09/2020		4100-035100-3110-	- - .00	115.57	95121	Medical/Hospital Services	01749
00000	002374		235712	12/09/2020		4100-035100-3110-	- - .00	115.00	95121	Medical/Hospital Services	01749
00000	002374		235713	12/09/2020		4100-035100-3110-	- - .00	115.00	95121	Medical/Hospital Services	01749
00000	002374		235715	12/09/2020		4100-035100-3110-	- - .00	185.45	95121	Medical/Hospital Services	01749
00000	002374		235790	12/09/2020		4100-035100-3110-	- - .00	131.50	95121	Medical/Hospital Services	01749
00000	002374		235795	12/09/2020		4100-035100-3110-	- - .00	127.00	95121	Medical/Hospital Services	01749
00000	002374		235796	12/09/2020		4100-035100-3110-	- - .00	127.00	95121	Medical/Hospital Services	01749
00000	002374		235803	12/09/2020		4100-035100-3110-	- - .00	385.78	95121	Medical/Hospital Services	01749
00000	002374		235807	12/09/2020		4100-035100-3110-	- - .00	581.45	95121	Medical/Hospital Services	01749
00000	002374		235945	12/09/2020		4100-035100-3110-	- - .00	177.37	95121	Medical/Hospital Services	01749
						CHECK TOTAL	.00	2,667.06			
00000	000451	FARMERS UNITED INC	120916	12/09/2020		4100-035100-6002-	- - .00	65.00	95134	Food Supplies & Food Service	01749
00000	000451		121055	12/09/2020		4100-035100-6002-	- - .00	85.00	95134	Food Supplies & Food Service	01749
						CHECK TOTAL	.00	150.00			
00000	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-12/20	12/09/2020		4100-035100-6008-	- - .00	108.68	95141	Vehicle/Powered Equip Fuels	01749
						CHECK TOTAL	.00	108.68			
00000	003529	3P TRADING COMPANY, LLC	2023	12/09/2020		4100-035100-6007-	- - .00	500.00	95197	Repair/Maintenance Supplies	01749
						CHECK TOTAL	.00	500.00			
						CLASS TOTAL	.00	3,425.74			
						ACH TOTAL		.00			
						CHK TOTAL		3,425.74			

** 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	1P7R-H93L-M9XD	12/09/2020		4100-035500-5230-	- - .00	39.95	95102	Communications	01749
00000	003334		1QQ9-HCH7-G9VW	12/09/2020		4100-035500-6001-	- - .00	139.99	95102	Office Supplies	01749
						CHECK TOTAL	.00	179.94			
00000	003334	AMAZON CAPITAL SERVICES	13MF-NJHJ-YRF1	12/09/2020		4100-035500-5230-	- - .00	89.89	95103	Communications	01749
						CHECK TOTAL	.00	89.89			
00000	003296	EVERBRIDGE, INC.	M57512	12/09/2020		4100-035500-5845-	- - .00	5,000.00	95132	FY16 Radiological Prep Grant	01749
00000	003296		M57512	12/09/2020		4100-035500-5846-	- - .00	2,500.00	95132	FY17 Radiological Prep Grant	01749
						CHECK TOTAL	.00	7,500.00			
00000	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-12/20	12/09/2020		4100-035500-6008-	- - .00	51.12	95141	Vehicle/Powered Equip Fuels	01749
						CHECK TOTAL	.00	51.12			
00000	003315	MOBILE COMMUNICATIONS AME	80051043	12/09/2020		4100-035500-3000-	- - .00	320.00	95159	Contractual Services	01749
00000	003315		80051045	12/09/2020		4100-035500-3000-	- - .00	282.50	95159	Contractual Services	01749
00000	003315		80052582	12/09/2020		4100-035500-3000-	- - .00	320.00	95159	Contractual Services	01749
00000	003315		80052584	12/09/2020		4100-035500-3000-	- - .00	282.50	95159	Contractual Services	01749
						CHECK TOTAL	.00	1,205.00			
00000	000112	VERIZON	826976917-DEC20	12/09/2020		4100-035500-5230-	- - .00	59.52	95188	Communications	01749
						CHECK TOTAL	.00	59.52			
						CLASS TOTAL	.00	9,085.47			
						ACH TOTAL		.00			
						CHK TOTAL		9,085.47			

AP100D 12/09/2020 SURRY COUNTY			A/P CHECK REGISTER BY DEPARTMENT- 4-100-042300							TIME- 14:19:13	PAGE 19	ActPd - 2020/12	
** 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
----	-----	-----	-----	-----	-----	-----			-----	-----	-----	-----	-----
000000	003334	AMAZON CAPITAL SERVICES	1FNG-HY3J-P9RL	12/09/2020		4100-042300-6009-	-	-	.00	360.94	95102	Vehicle/Powered Equip Supplies	01749
						CHECK TOTAL			.00	360.94			
000000	003144	BAY DISPOSAL & RECYCLING	562277	12/09/2020		4100-042300-3101-	-	-	.00	2,472.40	95107	Disposal Services	01749
000000	003144		562278	12/09/2020		4100-042300-3101-	-	-	.00	176.60	95107	Disposal Services	01749
000000	003144		562279	12/09/2020		4100-042300-3101-	-	-	.00	128.33	95107	Disposal Services	01749
000000	003144		562280	12/09/2020		4100-042300-3101-	-	-	.00	96.24	95107	Disposal Services	01749
						CHECK TOTAL			.00	2,873.57			
000000	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-12/20	12/09/2020		4100-042300-6008-	-	-	.00	547.36	95141	Vehicle/Powered Equip Fuels	01749
						CHECK TOTAL			.00	547.36			
000000	003534	JAMES RIVER SIGNS	INV-1557	12/09/2020		4100-042300-3600-	-	-	.00	1,913.00	95148	Advertising	01749
						CHECK TOTAL			.00	1,913.00			
000000	000140	JOHNSON BROTHERS	18957	12/09/2020		4100-042300-6009-	-	-	.00	76.48	95151	Vehicle/Powered Equip Supplies	01749
000000	000140		18973	12/09/2020		4100-042300-6009-	-	-	.00	24.98	95151	Vehicle/Powered Equip Supplies	01749
						CHECK TOTAL			.00	101.46			
000000	003531	POOLE EARNEST B.	17850-EP-NOV20	12/09/2020		4100-042300-3100-	-	-	.00	250.00	95168	Professional Services	01749
						CHECK TOTAL			.00	250.00			
000000	000241	SURRY EQUIPMENT, INC.	388781	12/09/2020		4100-042300-6009-	-	-	.00	11.64	95180	Vehicle/Powered Equip Supplies	01749
000000	000241		389298	12/09/2020		4100-042300-6009-	-	-	.00	7.99	95180	Vehicle/Powered Equip Supplies	01749
						CHECK TOTAL			.00	19.63			
						CLASS TOTAL			.00	6,065.96			
						ACH TOTAL				.00			
						CHK TOTAL				6,065.96			

** 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	003282	ARAMARK	22929982	12/09/2020		4100-043200-6011- CHECK TOTAL	- - .00 .00	1,976.20 1,976.20	95104	Uniforms & Wearing Apparel	01749
00000	002214	ASSIST ENTERPRIZE	E353	12/09/2020		4100-043200-5840- CHECK TOTAL	- - .00 .00	125.00 125.00	95105	Building Repairs	01749
00000	000672	ATCO INTERNATIONAL	I0566515	12/09/2020		4100-043200-6005- CHECK TOTAL	- - .00 .00	289.00 289.00	95106	Laundry/Janitorial Supplies	01749
00000	002968	BIRSCH INDUSTRIES, INC.	864201	12/09/2020		4100-043200-6005-	- - .00	841.75	95108	Laundry/Janitorial Supplies	01749
00000	002968		864201-1	12/09/2020		4100-043200-6005-	- - .00	176.83	95108	Laundry/Janitorial Supplies	01749
00000	002968		864201-2	12/09/2020		4100-043200-6005- CHECK TOTAL	- - .00 .00	69.72 1,088.30	95108	Laundry/Janitorial Supplies	01749
00000	002659	FASTENAL COMPANY	VAFRA139898	12/09/2020		4100-043200-3310- CHECK TOTAL	- - .00 .00	834.15 834.15	95135	Repairs & Maintenance	01749
00000	001892	GRIFFIN OIL & PROPANE	ADD'L MAIN12/20	12/09/2020		4100-043200-6008-	- - .00	8,293.49	95141	Vehicle/Powered Equip Fuels	01749
00000	001892		ALL DEPTS-12/20	12/09/2020		4100-043200-6008- CHECK TOTAL	- - .00 .00	70.30 8,363.79	95141	Vehicle/Powered Equip Fuels	01749
00000	003167	HRUBS	P/R-DEC2020	12/09/2020		4100-043200-5130- CHECK TOTAL	- - .00 .00	41.84 41.84	95146	Water & Sewer	01749
00000	001164	JOHNS BROTHERS SECUR, INC	905548	12/09/2020		4100-043200-3000-	- - .00	45.00	95150	Contractual Services	01749
00000	001164		905583	12/09/2020		4100-043200-3000-	- - .00	100.50	95150	Contractual Services	01749
00000	001164		905615	12/09/2020		4100-043200-3000-	- - .00	105.00	95150	Contractual Services	01749
00000	001164		905637	12/09/2020		4100-043200-3000- CHECK TOTAL	- - .00 .00	105.00 355.50	95150	Contractual Services	01749
00000	003317	ORKIN	200786824	12/09/2020		4100-043200-3000- CHECK TOTAL	- - .00 .00	65.00 65.00	95163	Contractual Services	01749
00000	003520	PLACE RENEWED, LLC.	1003	12/09/2020		4100-043200-3000-	- - .00	540.00	95166	Contractual Services	01749
00000	003520		1004	12/09/2020		4100-043200-3000-	- - .00	540.00	95166	Contractual Services	01749
00000	003520		1005	12/09/2020		4100-043200-3000- CHECK TOTAL	- - .00 .00	440.00 1,520.00	95166	Contractual Services	01749
00000	000856	PRINCE GEORGE ELECTRIC CO	54238-PINE12/20	12/09/2020		4100-043200-5110-	- - .00	60.27	95169	Electrical Services	01749
00000	000856		58564-CTW-12/20	12/09/2020		4100-043200-5110-	- - .00	36.78	95169	Electrical Services	01749
00000	000856		61761-MANT12/20	12/09/2020		4100-043200-5110- CHECK TOTAL	- - .00 .00	66.16 163.21	95169	Electrical Services	01749
00000	000600	SMITHFIELD TRUE VALUE	168874	12/09/2020		4100-043200-6007-	- - .00	21.98	95176	Repair/Maintenance Supplies	01749
00000	000600		169156	12/09/2020		4100-043200-6007- CHECK TOTAL	- - .00 .00	79.99 101.97	95176	Repair/Maintenance Supplies	01749
00000	001810	STAPLES BUSINESS CREDIT	7318334064-0-2	12/09/2020		4100-043200-6005- CHECK TOTAL	- - .00 .00	89.98 89.98	95178	Laundry/Janitorial Supplies	01749
00000	002852	TOP NOTCH	11192020	12/09/2020		4100-043200-5840-	- - .00	1,896.00	95186	Building Repairs	01749

** 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	002852		11282020	12/09/2020		4100-043200-5840-	- .00	784.00	95186	Building Repairs	01749
						CHECK TOTAL	.00	2,680.00			
						CLASS TOTAL	.00	17,693.94			
						ACH TOTAL		.00			
						CHK TOTAL		17,693.94			

COMMUNITY SERVICES BOARD

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000074	DISTRICT 19	#20-12/3RD QTR	12/09/2020		4100-052500-5620-	- - .00	15,687.00	95122	District 19 CSB	01749
						CHECK TOTAL	.00	15,687.00			
						CLASS TOTAL	.00	15,687.00			
						ACH TOTAL		.00			
						CHK TOTAL		15,687.00			

** 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	003436	ALZAREZ PRIMO	AP-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95101	Professional Services	01749
00000	003334	AMAZON CAPITAL SERVICES	4496089-3757837	12/09/2020		4100-054001-6001-	- - .00	73.98	95103	Office Supplies	01749
00000	003334		8865071-5334661	12/09/2020		4100-054001-6001-	- - .00	655.20	95103	Office Supplies	01749
00000	003334		8865071-5334661	12/09/2020		4100-054001-6000-	- - .00	277.38	95103	Disaster Supplies/Materials	01749
00000	003334		9441986-7734633	12/09/2020		4100-054001-6001- CHECK TOTAL	- - .00 .00	1,884.75 2,891.31	95103	Office Supplies	01749
00000	000517	BROWN LELA MAE	LB-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	300.00 300.00	95110	Professional Services	01749
00000	003244	BROWN LORRAINE RAWLINGS	LB-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	100.00 100.00	95111	Professional Services	01749
00000	003428	BUIE CHRISTIE	CB-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95112	Professional Services	01749
00000	001317	BYRD EVA LOUISE	EB-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95113	Professional Services	01749
00000	003435	CALHOUN MONICA	MC-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	300.00 300.00	95114	Professional Services	01749
00000	003395	CYPRESS PAULETTE	PC-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	300.00 300.00	95117	Professional Services	01749
00000	001060	DOBIE ADDIE	AD-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95123	Professional Services	01749
00000	002330	DREW ELIZA	ED-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95125	Professional Services	01749
00000	002006	EDMONDS JOHN HERBERT, JR.	JE-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95127	Professional Services	01749
00000	002700	EDWARDS-THOMAS ALLISON	ATE-POLL-DEC20	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95128	Professional Services	01749
00000	003437	EGGLESTON HELEN	HE-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95129	Professional Services	01749
00000	000001	ELLIS A JANE	JE-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95130	Professional Services	01749
00000	003003	ETCHISON JUDITH	JE-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	100.00 100.00	95131	Professional Services	01749
00000	003433	FAISON LINDA	LF-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	100.00 100.00	95133	Professional Services	01749

** 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	003393	FITZGERALD PAULETTE	PF-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95136	Professional Services	01749
00000	000782	GAY EUNICE	EG-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95138	Professional Services	01749
00000	002476	HANKS JAMSA JULIE	JH-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	300.00 300.00	95142	Professional Services	01749
00000	003432	HENDRICKS KRISTI	KH-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95144	Professional Services	01749
00000	003270	HOLLOWAY CAROLYN	CH-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	100.00 100.00	95145	Professional Services	01749
00000	003390	JENNINGS DORA	DJ-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95149	Professional Services	01749
00000	003399	JOHNSON JACQUELYN	JJ-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95152	Professional Services	01749
00000	002731	JONES CHELSEA D.	CJ-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95153	Professional Services	01749
00000	003429	JONES HAROLD	HJ-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95154	Professional Services	01749
00000	001043	JONES PEARLINE	PJ-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	100.00 100.00	95155	Professional Services	01749
00000	002977	MAYO SARAH ANNETTE	SM-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	100.00 100.00	95156	Professional Services	01749
00000	003431	MILBURN ERNEST	EM-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	100.00 100.00	95158	Professional Services	01749
00000	002734	MOORE SHAVONNE D.	SM-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95160	Professional Services	01749
00000	003168	NELSON ARTHUR	AN-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	300.00 300.00	95161	Professional Services	01749
00000	002003	PIERRE MONEE I.	MP-POLL-DEC20	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	300.00 300.00	95164	Professional Services	01749
00000	003434	REDMON CAROLYN	CR-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95170	Professional Services	01749
00000	001471	SCHAALE JANET M.	JS-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95172	Professional Services	01749

** 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	003438	SHARKEY WILLIAM JR.	WS-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95173	Professional Services	01749
00000	003073	SPAIN LAURA	LS-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95177	Professional Services	01749
00000	001810	STAPLES BUSINESS CREDIT	7318334064-0-1	12/09/2020		4100-054001-6000-	- - .00	91.53	95178	Disaster Supplies/Materials	01749
00000	001810		7318334064-0-2	12/09/2020		4100-054001-6000-	- - .00	158.19	95178	Disaster Supplies/Materials	01749
00000	001810		7318335194-0-1	12/09/2020		4100-054001-6000- CHECK TOTAL	- - .00 .00	19.95 269.67	95178	Disaster Supplies/Materials	01749
00000	002976	TOOTHMAN ROBIN LYNN	RT-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95185	Professional Services	01749
00000	000274	TRI CITY OFFICE PRODUCTS	0136298-002	12/09/2020		4100-054001-6000- CHECK TOTAL	- - .00 .00	142.05 142.05	95187	Disaster Supplies/Materials	01749
00000	000455	VIRGINIA DINER	VAD-SUR1-112420	12/09/2020		4100-054001-3100-	- - .00	1,000.00	95189	Professional Services	01749
00000	000455		VAD-SUR5-120120	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	1,000.00 2,000.00	95189	Professional Services	01749
00000	000298	VISA	BB&T-OCT/NOV20	12/09/2020		4100-054001-6001-	- - .00	944.27	95190	Office Supplies	01749
00000	000298		BB&T-OCT/NOV20	12/09/2020		4100-054001-6001- CHECK TOTAL	- - .00 .00	323.64 1,267.91	95190	Office Supplies	01749
00000	002628	WILLIAMS SHARON Y.	SW-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	100.00 100.00	95193	Professional Services	01749
00000	000520	WOMBLE SHIRLEY D	SW-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95194	Professional Services	01749
00000	003388	WOODEN SHARON	SW-POLL-DEC2020	12/09/2020		4100-054001-3100- CHECK TOTAL	- - .00 .00	200.00 200.00	95195	Professional Services	01749
CLASS TOTAL							.00	13,970.94			
ACH TOTAL								.00			
CHK TOTAL								13,970.94			

PARKS & REC ADMINISTRATION

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-12/20	12/09/2020		4100-071100-6008-	- - .00	119.92	95141	Vehicle/Powered Equip Fuels	01749
						CHECK TOTAL	.00	119.92			
						CLASS TOTAL	.00	119.92			
						ACH TOTAL		.00			
						CHK TOTAL		119.92			

** 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	003334	AMAZON CAPITAL SERVICES	1YJ4-3DMT-YQTG	12/09/2020		4100-081500-8107-	- - .00	279.86	95103	EDP Equipment	01749
						CHECK TOTAL	.00	279.86			
00000	002860	D. RICKMOND, INC.	2020-20-04	12/09/2020		4100-081500-3100-	- - .00	7,000.00	95118	Professional Services	01749
00000	002860		2020-20-05	12/09/2020		4100-081500-3100-	- - .00	5,000.00	95118	Professional Services	01749
						CHECK TOTAL	.00	12,000.00			
00000	003509	EARLEY CONTRACTING CORP.	11272020-04	12/09/2020		4100-081500-3100-	- - .00	1,400.00	95126	Professional Services	01749
						CHECK TOTAL	.00	1,400.00			
00000	003313	RRM CONSULTANTS	0007	12/09/2020		4100-081500-3100-	- - .00	760.40	95171	Professional Services	01749
						CHECK TOTAL	.00	760.40			
						CLASS TOTAL	.00	14,440.26			
						ACH TOTAL		.00			
						CHK TOTAL		14,440.26			

TOURISM

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	003532	GETAWAYS ON DISPLAY, INC.	SCT1020G	12/09/2020		4100-081550-5860-	- - .00	250.00	95140	WanderLove Grant	01749
						CHECK TOTAL	.00	250.00			
00000	003497	NORTHERN VIRGINIA MAGAZIN	2020-33882	12/09/2020		4100-081550-5860-	- - .00	675.00	95162	WanderLove Grant	01749
						CHECK TOTAL	.00	675.00			
						CLASS TOTAL	.00	925.00			
						ACH TOTAL		.00			
						CHK TOTAL		925.00			

** 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	000298	VISA	BB&T-OCT/NOV20	12/09/2020		4100-081575-6001-	- - .00	92.82	95190	Office Supplies	01749
00000	000298		BB&T-OCT/NOV20	12/09/2020		4100-081575-5540-	- - .00	157.65	95190	Convention & Education	01749
						CHECK TOTAL	.00	250.47			
00000	003530	WARD ROYCE	RW-VENFEE-11/20	12/09/2020		4100-081575-3100-	- - .00	25.00	95192	Professional Services	01749
						CHECK TOTAL	.00	25.00			
						CLASS TOTAL	.00	275.47			
						ACH TOTAL		.00			
						CHK TOTAL		275.47			

P.O. 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	0137632-002	12/09/2020		4100-083000-6001-	- - .00	72.98	95187	Office Supplies	01749
00000	000274		0137632-003	12/09/2020		4100-083000-6001-	- - .00	14.82	95187	Office Supplies	01749
						CHECK TOTAL	.00	87.80			
00000	000298	VISA	BB&T-OCT/NOV20	12/09/2020		4100-083000-6001-	- - .00	138.92	95190	Office Supplies	01749
00000	000298		BB&T-OCT/NOV20	12/09/2020		4100-083000-6001-	- - .00	175.64	95190	Office Supplies	01749
00000	000298		BB&T-OCT/NOV20	12/09/2020		4100-083000-6001-	- - .00	28.42	95190	Office Supplies	01749
00000	000298		BB&T-OCT/NOV20	12/09/2020		4100-083000-5540-	- - .00	20.76	95190	Convention & Education	01749
00000	000298		BB&T-OCT/NOV20	12/09/2020		4100-083000-6001-	- - .00	169.20	95190	Office Supplies	01749
00000	000298		BB&T-OCT/NOV20	12/09/2020		4100-083000-5810-	- - .00	275.00	95190	Dues & Association Memberships	01749
						CHECK TOTAL	.00	807.94			
						CLASS TOTAL	.00	895.74			
						ACH TOTAL		.00			
						CHK TOTAL		895.74			

** OFFICE ON YOUTH **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	001892	GRIFFIN OIL & PROPANE	ALL DEPTS-12/20	12/09/2020		4100-084100-6008-	- - .00	42.27	95141	Vehicle/Powered Equip Fuels	01749
						CHECK TOTAL	.00	42.27			
						CLASS TOTAL	.00	42.27			
						ACH TOTAL		.00			
						CHK TOTAL		42.27			

MAJOR MAINTENANCE

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002249	THERMO-TROL SYSTEMS, INC.	7182657	12/09/2020		4200-094152-8211-	- - .00	14,025.00	95184	Construction	01749
						CHECK TOTAL	.00	14,025.00			
						CLASS TOTAL	.00	14,025.00			
						ACH TOTAL		.00			
						CHK TOTAL		14,025.00			

RESCUE SQUAD BUILDING

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
000000	003315	MOBILE COMMUNICATIONS AME	417000711-1	12/09/2020		4200-094220-3100- CHECK TOTAL	- - .00 .00	693.13 693.13	95159	Professional Services	01749
						CLASS TOTAL	.00	693.13			
						ACH TOTAL		.00			
						CHK TOTAL		693.13			
						FINAL TOTAL	.00	165,480.38-			
						ACH TOTAL		.00			
						CHK TOTAL		165,480.38			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 165,480.38 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	003538	JBAXTER MUSIC LLC	XMAS BAND-DEC20	12/18/2020		4100-011100-3100-	- -	.00	3,000.00	95234	Professional Services	01751
						CHECK TOTAL		.00	3,000.00			
00000	003540	PIERCE DREXEL W. JR.	20201219	12/18/2020		4100-011100-3100-	- -	.00	1,500.00	95241	Professional Services	01751
						CHECK TOTAL		.00	1,500.00			
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-011100-5230-	- -	.00	200.05	95260	Communications	01751
						CHECK TOTAL		.00	200.05			
00000	003493	88 KEYS & ORGANS, LLC	1148	12/18/2020		4100-011100-3100-	- -	.00	6,800.00	95263	Professional Services	01751
00000	003493		1149	12/18/2020		4100-011100-3100-	- -	.00	1,250.00	95263	Professional Services	01751
						CHECK TOTAL		.00	8,050.00			
						CLASS TOTAL		.00	12,750.05			
						ACH TOTAL			.00			
						CHK TOTAL			12,750.05			

** COUNTY ADMINISTRATION **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	001350	DAILY PRESS	ADM RENEW-DEC20	12/18/2020		4100-012100-6012-	- - .00	162.50	95220	Books & Subscriptions	01751
						CHECK TOTAL	.00	162.50			
00000	003267	THE BERKLEY GROUP, LLC	#1	12/18/2020		4100-012100-3100-	- - .00	2,812.50	95249	Professional Services	01751
						CHECK TOTAL	.00	2,812.50			
00000	000112	VERIZON	813456973-DEC20	12/18/2020		4100-012100-5230-	- - .00	74.92	95256	Communications	01751
						CHECK TOTAL	.00	74.92			
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-012100-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000114	VERIZON WIRELESS	9867794372	12/18/2020		4100-012100-5230-	- - .00	40.01	95260	Communications	01751
00000	000114		9867794373	12/18/2020		4100-012100-5230-	- - .00	1,587.95	95260	Communications	01751
						CHECK TOTAL	.00	1,627.96			
						CLASS TOTAL	.00	4,772.08			
						ACH TOTAL		.00			
						CHK TOTAL		4,772.08			

** COMMISSIONER OF REVENUE **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-012310-5230-	- .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
						CLASS TOTAL	.00	94.20			
						ACH TOTAL		.00			
						CHK TOTAL		94.20			

** 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 DEPT-DEC20	12/18/2020		4100-012410-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-012410-5230-	- - .00	48.59	95260	Communications	01751
						CHECK TOTAL	.00	48.59			
						CLASS TOTAL	.00	142.79			
						ACH TOTAL		.00			
						CHK TOTAL		142.79			

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	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-012420-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-012420-5230-	- - .00	72.59	95260	Communications	01751
						CHECK TOTAL	.00	72.59			
						CLASS TOTAL	.00	166.79			
						ACH TOTAL		.00			
						CHK TOTAL		166.79			

** 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	003539	INGRAM JONATHAN	202000	12/18/2020		4100-012510-3310-	- - .00	9,000.00	95232	Repairs & Maintenance	01751
						CHECK TOTAL	.00	9,000.00			
00000	000195	PITNEY BOWES	3312468545	12/18/2020		4100-012510-3320-	- - .00	1,215.06	95242	Maintenance Service Contracts	01751
						CHECK TOTAL	.00	1,215.06			
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-012510-5230-	- - .00	94.24	95257	Communications	01751
						CHECK TOTAL	.00	94.24			
00000	000111	VERIZON BUSINESS	06557907	12/18/2020		4100-012510-5230-	- - .00	129.91	95258	Communications	01751
						CHECK TOTAL	.00	129.91			
00000	001980	VERIZON CABS	M55055423020330	12/18/2020		4100-012510-5230-	- - .00	604.52	95259	Communications	01751
						CHECK TOTAL	.00	604.52			
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-012510-5230-	- - .00	257.99	95260	Communications	01751
						CHECK TOTAL	.00	257.99			
						CLASS TOTAL	.00	11,301.72			
						ACH TOTAL		.00			
						CHK TOTAL		11,301.72			

P.O. 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 DEPT-DEC20	12/18/2020		4100-013100-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-013100-5230-	- - .00	110.35	95260	Communications	01751
						CHECK TOTAL	.00	110.35			
						CLASS TOTAL	.00	204.55			
						ACH TOTAL		.00			
						CHK TOTAL		204.55			

** DISTRICT COURT **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000354	CRYSTAL SPRINGS	1359544	073120	12/18/2020	4100-021200-6001-	- - .00	23.26	95218	Office Supplies	01751
						CHECK TOTAL	.00	23.26			
00000	000915	VERIZON	ALL	DEPT-DEC20	12/18/2020	4100-021200-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000314	XEROX	0108549959		12/18/2020	4100-021200-3320-	- - .00	91.81	95262	Maintenance Service Contracts	01751
						CHECK TOTAL	.00	91.81			
						CLASS TOTAL	.00	209.27			
						ACH TOTAL		.00			
						CHK TOTAL		209.27			

** CLERK OF CIRCUIT COURT **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-021700-5230-	- .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
						CLASS TOTAL	.00	94.20			
						ACH TOTAL		.00			
						CHK TOTAL		94.20			

COMMONWEALTH'S ATTORNEY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000291	DOMINION	COMATY-DEC2020	12/18/2020		4100-022100-5100-	- - .00	101.02	95224	Utilities	01751
						CHECK TOTAL	.00	101.02			
						CLASS TOTAL	.00	101.02			
						ACH TOTAL		.00			
						CHK TOTAL		101.02			

AP100D 12/18/2020 SURRY COUNTY			A/P CHECK REGISTER BY DEPARTMENT- 4-100-031200							TIME- 10:00:29	PAGE 11	ActPd - 2020/12	
** SHERIFF'S OFFICE **													
P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.		DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH	
-----	-----	-----	-----	-----	-----	-----		-----	-----	-----	-----	-----	
00000	003128	AXON ENTERPRISE, INC.	SI-1699035	12/18/2020		4100-031200-6010-		- - .00	318.00	95211	Police Supplies	01751	
						CHECK TOTAL		.00	318.00				
00000	000354	CRYSTAL SPRINGS	1359642 112020	12/18/2020		4100-031200-6001-		- - .00	22.54	95218	Office Supplies	01751	
						CHECK TOTAL		.00	22.54				
00000	001297	DAVE'S SERVICE CENTER	72805	12/18/2020		4100-031200-3310-		- - .00	45.50	95221	Repairs & Maintenance	01751	
						CHECK TOTAL		.00	45.50				
00000	000241	SURRY EQUIPMENT, INC.	389178	12/18/2020		4100-031200-3310-		- - .00	67.94	95247	Repairs & Maintenance	01751	
						CHECK TOTAL		.00	67.94				
00000	002527	SURRY QWICK STOP	QWICK-DEC2020	12/18/2020		4100-031200-6008-		- - .00	442.40	95248	Vehicle/Powered Equip Fuels	01751	
						CHECK TOTAL		.00	442.40				
00000	003301	TOMINICH RODNEY	RT-EXP-DEC2020	12/18/2020		4100-031200-3310-		- - .00	7.38	95253	Repairs & Maintenance	01751	
						CHECK TOTAL		.00	7.38				
00000	001845	TREASURER OF VIRGINIA	SCSO/CME	12/18/2020		4100-031200-3100-		- - .00	20.00	95254	Professional Services	01751	
						CHECK TOTAL		.00	20.00				
00000	000274	TRI CITY OFFICE PRODUCTS	0137824-001	12/18/2020		4100-031200-6001-		- - .00	292.13	95255	Office Supplies	01751	
00000	000274		0137824-002	12/18/2020		4100-031200-6001-		- - .00	19.62	95255	Office Supplies	01751	
						CHECK TOTAL		.00	311.75				
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-031200-5230-		- - .00	94.20	95257	Communications	01751	
						CHECK TOTAL		.00	94.20				
00000	000114	VERIZON WIRELESS	9866687340	12/18/2020		4100-031200-5230-		- - .00	90.46	95260	Communications	01751	
00000	000114		9867794373	12/18/2020		4100-031200-5230-		- - .00	116.00	95260	Communications	01751	
						CHECK TOTAL		.00	206.46				
00000	003011	WITMER PUBLIC SAFETY	2049709	12/18/2020		4100-031200-6011-		- - .00	178.00	95261	Uniforms & Wearing Apparel	01751	
						CHECK TOTAL		.00	178.00				
00000	000314	XEROX	011895105	12/18/2020		4100-031200-3320-		- - .00	53.09	95262	Maintenance Service Contracts	01751	
00000	000314		011976706	12/18/2020		4100-031200-3320-		- - .00	151.67	95262	Maintenance Service Contracts	01751	
						CHECK TOTAL		.00	204.76				
						CLASS TOTAL		.00	1,918.93				
						ACH TOTAL			.00				
						CHK TOTAL			1,918.93				

** 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	003334	AMAZON CAPITAL SERVICES	1TCD-4RV4-PX67	12/18/2020		4100-031400-6001- CHECK TOTAL	- - .00 .00	11.76 11.76	95208	Office Supplies	01751
00000	000112	VERIZON	156684567-DEC20	12/18/2020		4100-031400-5230- CHECK TOTAL	- - .00 .00	13.50 13.50	95256	Communications	01751
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-031400-5230- CHECK TOTAL	- - .00 .00	94.20 94.20	95257	Communications	01751
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-031400-5230- CHECK TOTAL	- - .00 .00	301.97 301.97	95260	Communications	01751
						CLASS TOTAL	.00	421.43			
						ACH TOTAL		.00			
						CHK TOTAL		421.43			

P.O. 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	451	12/18/2020		4100-032300-3000- CHECK TOTAL	- - .00 .00	40,992.00 40,992.00	95227	Contracted Medical Transport	01751
00000	003350	INTEGRITY BILLING TECHNOL	NOVEMBER 2020	12/18/2020		4100-032300-3000- CHECK TOTAL	- - .00 .00	1,239.60 1,239.60	95233	Contracted Medical Transport	01751
						CLASS TOTAL	.00	42,231.60			
						ACH TOTAL		.00			
						CHK TOTAL		42,231.60			

** BUILDING INSPECTIONS **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-034100-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-034100-5230-	- - .00	58.59	95260	Communications	01751
						CHECK TOTAL	.00	58.59			
						CLASS TOTAL	.00	152.79			
						ACH TOTAL		.00			
						CHK TOTAL		152.79			

** 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	236132	12/18/2020		4100-035100-3110-	- - .00	160.80	95223	Medical/Hospital Services	01751
00000	002374		236132	12/18/2020		4100-035100-3110-	- - .00	139.80	95223	Medical/Hospital Services	01751
						CHECK TOTAL	.00	300.60			
00000	003083	PETA MOBILE CLINIC DIV.	1887522	12/18/2020		4100-035100-3110-	- - .00	110.00	95240	Medical/Hospital Services	01751
						CHECK TOTAL	.00	110.00			
00000	000114	VERIZON WIRELESS	9867794372	12/18/2020		4100-035100-5230-	- - .00	72.59	95260	Communications	01751
00000	000114		9867794373	12/18/2020		4100-035100-5230-	- - .00	121.18	95260	Communications	01751
						CHECK TOTAL	.00	193.77			
						CLASS TOTAL	.00	604.37			
						ACH TOTAL		.00			
						CHK TOTAL		604.37			

** 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	001614	DIRECTV	74362060X201210	12/18/2020		4100-035500-3000-	- - .00	167.99	95222	Contractual Services	01751
						CHECK TOTAL	.00	167.99			
00000	003315	MOBILE COMMUNICATIONS AME	417000728-2	12/18/2020		4100-035500-3000-	- - .00	34.50	95237	Contractual Services	01751
00000	003315		80054520	12/18/2020		4100-035500-3000-	- - .00	345.00	95237	Contractual Services	01751
00000	003315		80054521	12/18/2020		4100-035500-3000-	- - .00	232.00	95237	Contractual Services	01751
00000	003315		80054522	12/18/2020		4100-035500-3000-	- - .00	398.50	95237	Contractual Services	01751
00000	003315		80054523	12/18/2020		4100-035500-3000-	- - .00	936.10	95237	Contractual Services	01751
00000	003315		80054524	12/18/2020		4100-035500-3000-	- - .00	300.50	95237	Contractual Services	01751
						CHECK TOTAL	.00	2,246.60			
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-035500-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000114	VERIZON WIRELESS	9867794372	12/18/2020		4100-035500-5230-	- - .00	274.73	95260	Communications	01751
00000	000114		9867794373	12/18/2020		4100-035500-5230-	- - .00	248.64	95260	Communications	01751
						CHECK TOTAL	.00	523.37			
						CLASS TOTAL	.00	3,032.16			
						ACH TOTAL		.00			
						CHK TOTAL		3,032.16			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000079	DRAPER ADEN ASSOCIATES	2020110407	12/18/2020		4100-042300-3100- CHECK TOTAL	- - .00 .00	8,601.80 8,601.80	95225	Professional Services	01751
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-042300-5230- CHECK TOTAL	- - .00 .00	94.20 94.20	95257	Communications	01751
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-042300-5230- CHECK TOTAL	- - .00 .00	236.54 236.54	95260	Communications	01751
						CLASS TOTAL	.00	8,932.54			
						ACH TOTAL		.00			
						CHK TOTAL		8,932.54			

AP100D 12/18/2020 SURRY COUNTY			A/P CHECK REGISTER BY DEPARTMENT- 4-100-043200							TIME- 10:00:29	PAGE 18	ActPd - 2020/12	
** 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	001066	CINTAS FIRE PROTECTION	036J021873	12/18/2020		4100-043200-3000-	-	-	.00	729.33	95216	Contractual Services	01751
00000	001066		036J021874	12/18/2020		4100-043200-3000-	-	-	.00	4,174.60	95216	Contractual Services	01751
						CHECK TOTAL			.00	4,903.93			
00000	000354	CRYSTAL SPRINGS	1359640 112020	12/18/2020		4100-043200-6001-	-	-	.00	22.89	95218	Office Supplies	01751
						CHECK TOTAL			.00	22.89			
00000	000291	DOMINION	MAINT-DEC2020	12/18/2020		4100-043200-5110-	-	-	.00	13,074.11	95224	Electrical Services	01751
						CHECK TOTAL			.00	13,074.11			
00000	000097	FARMER JOE'S	13619	12/18/2020		4100-043200-3310-	-	-	.00	292.29	95228	Repairs & Maintenance	01751
00000	000097		13623	12/18/2020		4100-043200-3310-	-	-	.00	182.93	95228	Repairs & Maintenance	01751
						CHECK TOTAL			.00	475.22			
00000	003013	FIDELITY POWER SYSTEMS	FPSMC0039132	12/18/2020		4100-043200-3000-	-	-	.00	600.00	95229	Contractual Services	01751
						CHECK TOTAL			.00	600.00			
00000	003541	GETTING IT TOGETHER	TILE #1-DEC20	12/18/2020		4100-043200-5840-	-	-	.00	3,750.00	95230	Building Repairs	01751
00000	003541		TILE #2-DEC20	12/18/2020		4100-043200-5840-	-	-	.00	3,000.00	95230	Building Repairs	01751
						CHECK TOTAL			.00	6,750.00			
00000	002620	NATIONAL EXTERMINATING CO	1261524	12/18/2020		4100-043200-3000-	-	-	.00	105.00	95238	Contractual Services	01751
00000	002620		1261530	12/18/2020		4100-043200-3000-	-	-	.00	225.00	95238	Contractual Services	01751
00000	002620		1261538	12/18/2020		4100-043200-3000-	-	-	.00	50.00	95238	Contractual Services	01751
00000	002620		1261542	12/18/2020		4100-043200-3000-	-	-	.00	75.00	95238	Contractual Services	01751
00000	002620		1261549	12/18/2020		4100-043200-3000-	-	-	.00	95.00	95238	Contractual Services	01751
00000	002620		1261563	12/18/2020		4100-043200-3000-	-	-	.00	225.00	95238	Contractual Services	01751
00000	002620		1261567	12/18/2020		4100-043200-3000-	-	-	.00	25.00	95238	Contractual Services	01751
00000	002620		1261578	12/18/2020		4100-043200-3000-	-	-	.00	50.00	95238	Contractual Services	01751
00000	002620		1261583	12/18/2020		4100-043200-3000-	-	-	.00	25.00	95238	Contractual Services	01751
00000	002620		1261596	12/18/2020		4100-043200-3000-	-	-	.00	25.00	95238	Contractual Services	01751
00000	002620		1261611	12/18/2020		4100-043200-3000-	-	-	.00	75.00	95238	Contractual Services	01751
00000	002620		1261612	12/18/2020		4100-043200-3000-	-	-	.00	25.00	95238	Contractual Services	01751
00000	002620		1261624	12/18/2020		4100-043200-3000-	-	-	.00	150.00	95238	Contractual Services	01751
00000	002620		1261633	12/18/2020		4100-043200-3000-	-	-	.00	25.00	95238	Contractual Services	01751
						CHECK TOTAL			.00	1,175.00			
00000	000880	OESSCO	0000063533	12/18/2020		4100-043200-3310-	-	-	.00	525.43	95239	Repairs & Maintenance	01751
						CHECK TOTAL			.00	525.43			
00000	003520	PLACE RENEWED, LLC.	1006	12/18/2020		4100-043200-3000-	-	-	.00	540.00	95243	Contractual Services	01751
00000	003520		1007	12/18/2020		4100-043200-3000-	-	-	.00	540.00	95243	Contractual Services	01751
						CHECK TOTAL			.00	1,080.00			
00000	002249	THERMO-TROL SYSTEMS, INC.	6182877	12/18/2020		4100-043200-3310-	-	-	.00	1,565.00	95252	Repairs & Maintenance	01751
00000	002249		6182893	12/18/2020		4100-043200-3310-	-	-	.00	876.86	95252	Repairs & Maintenance	01751
00000	002249		6182936	12/18/2020		4100-043200-3310-	-	-	.00	827.50	95252	Repairs & Maintenance	01751
						CHECK TOTAL			.00	3,269.36			
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-043200-5230-	-	-	.00	94.20	95257	Communications	01751
						CHECK TOTAL			.00	94.20			

** 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	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-043200-5230-	- .00	291.63	95260	Communications	01751
						CHECK TOTAL	.00	291.63			
						CLASS TOTAL	.00	32,261.77			
						ACH TOTAL		.00			
						CHK TOTAL		32,261.77			

HEAD START 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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
000000	001114	THE IMPROVEMENT ASSOC.	FY20-21-DEC20	12/18/2020		4100-053600-5650-	- -	.00	43,278.00	95250	The Improvement Association	01751
						CHECK TOTAL		.00	43,278.00			
						CLASS TOTAL		.00	43,278.00			
						ACH TOTAL			.00			
						CHK TOTAL			43,278.00			

** 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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00860	002214	ASSIST ENTERPRIZE	E355	12/18/2020		4100-054001-3100-	- - .00	3,450.00	95209	Professional Services	01751
						CHECK TOTAL	.00	3,450.00			
00000	003542	CII ENGINEERED SYSTEMS, I	23054	12/18/2020		4100-054001-3100-	- - .00	12,590.00	95215	Professional Services	01751
						CHECK TOTAL	.00	12,590.00			
00854	003503	JOHNSON FITNESS & WELLNES	728003559	12/18/2020		4100-054001-6000-	- - .00	9,696.00	95236	Disaster Supplies/Materials	01751
						CHECK TOTAL	.00	9,696.00			
00000	000268	THE TOWN OF SURRY	SIGN-DEC2020	12/18/2020		4100-054001-3100-	- - .00	40.00	95251	Professional Services	01751
						CHECK TOTAL	.00	40.00			
						CLASS TOTAL	.00	25,776.00			
						ACH TOTAL		.00			
						CHK TOTAL		25,776.00			

** CARES ACT - REGISTRAR **

P.O. 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	1D6M-3Q36-TQTX	12/18/2020		4100-054003-6001-	- - .00	234.00-	95208	Office Supplies	01751
00000	003334		1D6M-3Q36-TQTX	12/18/2020		4100-054003-6001-	- - .00	124.80-	95208	Office Supplies	01751
00000	003334		1YT7-TXWD-GGQ3	12/18/2020		4100-054003-6001-	- - .00	2,399.24	95208	Office Supplies	01751
						CHECK TOTAL	.00	2,040.44			
						CLASS TOTAL	.00	2,040.44			
						ACH TOTAL		.00			
						CHK TOTAL		2,040.44			

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	000140	JOHNSON BROTHERS	18958	12/18/2020		4100-071100-3310-	- - .00	242.45	95235	Repairs & Maintenance	01751
						CHECK TOTAL	.00	242.45			
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-071100-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-071100-5230-	- - .00	137.19	95260	Communications	01751
						CHECK TOTAL	.00	137.19			
						CLASS TOTAL	.00	473.84			
						ACH TOTAL		.00			
						CHK TOTAL		473.84			

MARINA OPERATIONS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000291	DOMINION	MARINA-DEC2020	12/18/2020		4100-071600-5110-	- - .00	39.35	95224	Electrical Services	01751
						CHECK TOTAL	.00	39.35			
						CLASS TOTAL	.00	39.35			
						ACH TOTAL		.00			
						CHK TOTAL		39.35			

P.O. 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 DEPT-DEC20	12/18/2020		4100-081100-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-081100-5230-	- - .00	35.20	95260	Communications	01751
						CHECK TOTAL	.00	35.20			
						CLASS TOTAL	.00	129.40			
						ACH TOTAL		.00			
						CHK TOTAL		129.40			

** 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	002860	D. RICKMOND, INC.	2020-20-06	12/18/2020		4100-081500-3100-	- - .00	2,800.00	95219	Professional Services	01751
						CHECK TOTAL	.00	2,800.00			
00000	003509	EARLEY CONTRACTING CORP.	11272020-03	12/18/2020		4100-081500-3100-	- - .00	21,500.00	95226	Professional Services	01751
						CHECK TOTAL	.00	21,500.00			
00000	003313	RRM CONSULTANTS	0006	12/18/2020		4100-081500-3100-	- - .00	855.00	95244	Professional Services	01751
						CHECK TOTAL	.00	855.00			
00000	000267	SMITHFIELD NEWSMEDIA, LLC	1147319	12/18/2020		4100-081500-3600-	- - .00	495.00	95245	Advertising	01751
00000	000267		1147320	12/18/2020		4100-081500-3600-	- - .00	40.00	95245	Advertising	01751
						CHECK TOTAL	.00	535.00			
00000	003084	SOUTHERN COMPUTER WAREHOU	IN-000669074	12/18/2020		4100-081500-8107-	- - .00	1,462.04	95246	EDP Equipment	01751
						CHECK TOTAL	.00	1,462.04			
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-081500-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-081500-5230-	- - .00	273.00	95260	Communications	01751
						CHECK TOTAL	.00	273.00			
						CLASS TOTAL	.00	27,519.24			
						ACH TOTAL		.00			
						CHK TOTAL		27,519.24			

TOURISM

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000267	SMITHFIELD NEWSMEDIA, LLC	1136502	12/18/2020		4100-081550-3600-	- - .00	800.00	95245	Advertising	01751
						CHECK TOTAL	.00	800.00			
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-081550-5230-	- - .00	59.20	95260	Communications	01751
						CHECK TOTAL	.00	59.20			
						CLASS TOTAL	.00	859.20			
						ACH TOTAL		.00			
						CHK TOTAL		859.20			

** 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	003537	BOWDEN NEHEMIAH	101	12/18/2020		4100-081575-3100-	- - .00	500.00	95212	Professional Services	01751
						CHECK TOTAL	.00	500.00			
00000	000491	HOLLOMAN STANLEY	100	12/18/2020		4100-081575-3100-	- - .00	150.00	95231	Professional Services	01751
00000	000491		101	12/18/2020		4100-081575-3100-	- - .00	150.00	95231	Professional Services	01751
						CHECK TOTAL	.00	300.00			
						CLASS TOTAL	.00	800.00			
						ACH TOTAL		.00			
						CHK TOTAL		800.00			

** 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	0137815-002	12/18/2020		4100-083000-6001-	- - .00	191.88	95255	Office Supplies	01751
00000	000274		0137862-001	12/18/2020		4100-083000-6001-	- - .00	96.66	95255	Office Supplies	01751
00000	000274		0137862-002	12/18/2020		4100-083000-6001-	- - .00	196.00	95255	Office Supplies	01751
						CHECK TOTAL	.00	484.54			
00000	000915	VERIZON	ALL DEPT-DEC20	12/18/2020		4100-083000-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000114	VERIZON WIRELESS	9867794373	12/18/2020		4100-083000-5230-	- - .00	51.94	95260	Communications	01751
						CHECK TOTAL	.00	51.94			
						CLASS TOTAL	.00	630.68			
						ACH TOTAL		.00			
						CHK TOTAL		630.68			

** 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 DEPT-DEC20	12/18/2020		4100-084100-5230-	- - .00	94.20	95257	Communications	01751
						CHECK TOTAL	.00	94.20			
00000	000114	VERIZON WIRELESS	9867794372	12/18/2020		4100-084100-5230-	- - .00	72.59	95260	Communications	01751
00000	000114		9867794373	12/18/2020		4100-084100-5230-	- - .00	48.59	95260	Communications	01751
						CHECK TOTAL	.00	121.18			
						CLASS TOTAL	.00	215.38			
						ACH TOTAL		.00			
						CHK TOTAL		215.38			

** 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	9867794373	12/18/2020		4100-084200-5230-	- - .00	72.59	95260	Communications	01751
						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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00841	003481	AVI SPL	1475835	12/18/2020		4200-094220-8107-	- - .00	12,257.36	95210	EDP Equipment	01751
						CHECK TOTAL	.00	12,257.36			
00000	000449	COGGIN ELECTRICAL, INC	R0-10-08-1A	12/18/2020		4200-094220-3100-	- - .00	1,350.00	95217	Professional Services	01751
00000	000449		R0-10-08-1B	12/18/2020		4200-094220-3100-	- - .00	877.26	95217	Professional Services	01751
						CHECK TOTAL	.00	2,227.26			
						CLASS TOTAL	.00	14,484.62			
						ACH TOTAL		.00			
						CHK TOTAL		14,484.62			

Mandated Expenditures

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00851	003448	BRALEY & THOMPSON, INC.	5403100007678	12/18/2020		4204-053500-3168-	- - .00	5,036.00	95213	Theraputic Foster Care	01751
						CHECK TOTAL	.00	5,036.00			
00849	001576	CENTRA HEALTH	683005	12/18/2020		4204-053500-3186-	- - .00	6,678.00	95214	Alternative Day Placement	01751
00868	001576		703724	12/18/2020		4204-053500-3186-	- - .00	4,284.00	95214	Alternative Day Placement	01751
00868	001576		703731	12/18/2020		4204-053500-3186-	- - .00	3,486.00	95214	Alternative Day Placement	01751
						CHECK TOTAL	.00	14,448.00			
						CLASS TOTAL	.00	19,484.00			
						ACH TOTAL		.00			
						CHK TOTAL		19,484.00			

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	000291	DOMINION	LIBERTY-DEC20	12/18/2020		4800-330801-5102-	- - .00	304.53	95224	Electrical Services	01751
00000	000291		W/WTR-DEC20	12/18/2020		4800-330801-5102-	- - .00	291.54	95224	Electrical Services	01751
00000	000291		2ND METER-DEC20	12/18/2020		4800-330801-5102-	- - .00	360.75	95224	Electrical Services	01751
			CHECK TOTAL				.00	956.82			
00000	000112	VERIZON	130996751-DEC20	12/18/2020		4800-330801-5230-	- - .00	107.31	95256	Communications	01751
			CHECK TOTAL				.00	107.31			
			CLASS TOTAL				.00	1,064.13			
			ACH TOTAL					.00			
			CHK TOTAL					1,064.13			
			FINAL TOTAL				.00	256,259.13-			
			ACH TOTAL					.00			
			CHK TOTAL					256,259.13			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 256,259.13 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

_____ DATE	_____ DIRECTOR OF FINANCE
_____ DATE	_____ DIRECTOR OF FINANCE

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	001455	FIDELITY NATIONAL TITLE	33324353/1	12/22/2020		4100-011100-3100-	- - .00	2,493.00	95276	Professional Services	01753
						CHECK TOTAL	.00	2,493.00			
00000	003089	LYTTLE STACI	XMAS CONCERT-20	12/22/2020		4100-011100-6001-	- - .00	48.91	95282	Office Supplies	01753
						CHECK TOTAL	.00	48.91			
						CLASS TOTAL	.00	2,541.91			
						ACH TOTAL		.00			
						CHK TOTAL		2,541.91			

** 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	000199	PURCHASE POWER	VAR DEPTS-DEC20	12/22/2020		4100-012100-5210-	- .00	340.91	95286	Postal Services	01753
						CHECK TOTAL	.00	340.91			
						CLASS TOTAL	.00	340.91			
						ACH TOTAL		.00			
						CHK TOTAL		340.91			

** 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	003400	J.D. POWER	ORD93558	12/22/2020		4100-012310-6012-	- - .00	58.00	95279	Books & Subscriptions	01753
00000	003400		ORD96725	12/22/2020		4100-012310-6012-	- - .00	116.00	95279	Books & Subscriptions	01753
						CHECK TOTAL	.00	174.00			
00000	001671	PRICE DIGESTS	72615247	12/22/2020		4100-012310-6012-	- - .00	241.95	95285	Books & Subscriptions	01753
						CHECK TOTAL	.00	241.95			
00000	000199	PURCHASE POWER	VAR DEPTS-DEC20	12/22/2020		4100-012310-5210-	- - .00	51.60	95286	Postal Services	01753
						CHECK TOTAL	.00	51.60			
00000	001137	VALTA	DUES 2021-DEC20	12/22/2020		4100-012310-5810-	- - .00	30.00	95296	Dues/Association Memberships	01753
						CHECK TOTAL	.00	30.00			
						CLASS TOTAL	.00	497.55			
						ACH TOTAL		.00			
						CHK TOTAL		497.55			

**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	VAR DEPTS-DEC20	12/22/2020		4100-013100-5210-	- - .00	46.50	95286	Postal Services	01753
						CHECK TOTAL	.00	46.50			
						CLASS TOTAL	.00	46.50			
						ACH TOTAL		.00			
						CHK TOTAL		46.50			

** 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	003230	BOTACH INC.	6339815	12/22/2020		4100-031200-6010-	- - .00	949.96	95268	Police Supplies	01753
						CHECK TOTAL	.00	949.96			
00000	001297	DAVE'S SERVICE CENTER	72902	12/22/2020		4100-031200-3310-	- - .00	564.29	95271	Repairs & Maintenance	01753
00000	001297		72926	12/22/2020		4100-031200-3310-	- - .00	202.94	95271	Repairs & Maintenance	01753
00000	001297		72928	12/22/2020		4100-031200-3310-	- - .00	45.50	95271	Repairs & Maintenance	01753
						CHECK TOTAL	.00	812.73			
00000	003351	DMV	202033501234	12/22/2020		4100-031200-6001-	- - .00	150.00	95273	Office Supplies	01753
						CHECK TOTAL	.00	150.00			
00000	003165	GOODYEAR AUTO SERVICE CTR	359390	12/22/2020		4100-031200-6009-	- - .00	744.26	95277	Vehicle/Powered Equip Supplies	01753
						CHECK TOTAL	.00	744.26			
00000	000199	PURCHASE POWER	VAR DEPTS-DEC20	12/22/2020		4100-031200-5210-	- - .00	25.10	95286	Postal Services	01753
						CHECK TOTAL	.00	25.10			
00000	002527	SURRY QWICK STOP	QWICK-DEC20	12/22/2020		4100-031200-6008-	- - .00	49.65	95292	Vehicle/Powered Equip Fuels	01753
						CHECK TOTAL	.00	49.65			
00000	003328	WEX BANK	68983896	12/22/2020		4100-031200-6008-	- - .00	16.19	95302	Vehicle/Powered Equip Fuels	01753
						CHECK TOTAL	.00	16.19			
						CLASS TOTAL	.00	2,747.89			
						ACH TOTAL		.00			
						CHK TOTAL		2,747.89			

** E911 COMMUNICATIONS **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000112	VERIZON	932499997-DEC20	12/22/2020		4100-031400-5230-	- .00	88.49	95298	Communications	01753
						CHECK TOTAL	.00	88.49			
						CLASS TOTAL	.00	88.49			
						ACH TOTAL		.00			
						CHK TOTAL		88.49			

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	656	12/22/2020		4100-033200-7001-	- - .00	21,942.00	95287	Adult Incarceration	01753
						CHECK TOTAL	.00	21,942.00			
00000	002336	TURNER CARLOS	CT-EXP-DEC2020	12/22/2020		4100-033200-7001-	- - .00	8.93	95295	Adult Incarceration	01753
						CHECK TOTAL	.00	8.93			
						CLASS TOTAL	.00	21,950.93			
						ACH TOTAL		.00			
						CHK TOTAL		21,950.93			

P.O. 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	VAR DEPTS-DEC20	12/22/2020		4100-034100-5210-	- .00	21.25	95286	Postage	01753
						CHECK TOTAL	.00	21.25			
						CLASS TOTAL	.00	21.25			
						ACH TOTAL		.00			
						CHK TOTAL		21.25			

** 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	236741	12/22/2020		4100-035100-3110-	- - .00	160.15	95272	Medical/Hospital Services	01753
						CHECK TOTAL	.00	160.15			
						CLASS TOTAL	.00	160.15			
						ACH TOTAL		.00			
						CHK TOTAL		160.15			

** SANITATION DEPARTMENT **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	003144	BAY DISPOSAL & RECYCLING	562284	12/22/2020		4100-042300-3101-	- - .00	545.71	95266	Disposal Services	01753
00000	003144		562735	12/22/2020		4100-042300-3101-	- - .00	115.32	95266	Disposal Services	01753
						CHECK TOTAL	.00	661.03			
00000	003377	BAY DISPOSAL SMITHFIELD	503	12/22/2020		4100-042300-3101-	- - .00	10,003.45	95267	Disposal Services	01753
						CHECK TOTAL	.00	10,003.45			
00000	000062	COWLING BROTHERS	1092	12/22/2020		4100-042300-6009-	- - .00	38.84	95270	Vehicle/Powered Equip Supplies	01753
						CHECK TOTAL	.00	38.84			
00000	003406	E AND E UNLIMITED	0017096	12/22/2020		4100-042300-3310-	- - .00	1,771.20	95274	Repairs & Maintenance	01753
						CHECK TOTAL	.00	1,771.20			
00000	000140	JOHNSON BROTHERS	19008	12/22/2020		4100-042300-6009-	- - .00	54.98	95280	Vehicle/Powered Equip Supplies	01753
						CHECK TOTAL	.00	54.98			
00000	000241	SURRY EQUIPMENT, INC.	389661	12/22/2020		4100-042300-6009-	- - .00	17.99	95291	Vehicle/Powered Equip Supplies	01753
00000	000241		389866	12/22/2020		4100-042300-6009-	- - .00	15.38	95291	Vehicle/Powered Equip Supplies	01753
						CHECK TOTAL	.00	33.37			
00000	003362	TIDEWATER MID ATLANTIC	396665	12/22/2020		4100-042300-6009-	- - .00	359.81	95294	Vehicle/Powered Equip Supplies	01753
						CHECK TOTAL	.00	359.81			
00000	000289	VAN CLEFF	11488	12/22/2020		4100-042300-6009-	- - .00	51.00	95297	Vehicle/Powered Equip Supplies	01753
						CHECK TOTAL	.00	51.00			
00000	000112	VERIZON	130928109-DEC20	12/22/2020		4100-042300-5230-	- - .00	33.07	95298	Communications	01753
						CHECK TOTAL	.00	33.07			
00000	000028	WASTE MANAGEMENT	0027937-0858-3	12/22/2020		4100-042300-3101-	- - .00	6,026.24	95301	Disposal Services	01753
						CHECK TOTAL	.00	6,026.24			
						CLASS TOTAL	.00	19,032.99			
						ACH TOTAL		.00			
						CHK TOTAL		19,032.99			

AP100D 12/22/2020 SURRY COUNTY			A/P CHECK REGISTER BY DEPARTMENT- 4-100-043200				TIME- 10:41:22		PAGE 11		ActPd - 2020/12		
** 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	
----	-----	-----	-----	-----	-----	-----	-----		-----	-----	-----	-----	
000000	002482	BRIAN'S COUNTER TOPS	LOUNGE-DEC2020	12/22/2020		4100-043200-5840-	-	-	.00	350.00	95269	Building Repairs	01753
						CHECK TOTAL			.00	350.00			
000000	002659	FASTENAL COMPANY	VAFRA140006	12/22/2020		4100-043200-6007-	-	-	.00	2,753.12	95275	Repair/Maintenance Supplies	01753
						CHECK TOTAL			.00	2,753.12			
000000	001064	IVOR FURNITURE CO. INC.	0012810	12/22/2020		4100-043200-5840-	-	-	.00	825.00	95278	Building Repairs	01753
						CHECK TOTAL			.00	825.00			
000000	000880	OESSCO	0000063458	12/22/2020		4100-043200-3310-	-	-	.00	760.62	95283	Repairs & Maintenance	01753
						CHECK TOTAL			.00	760.62			
000000	003317	ORKIN	207525048	12/22/2020		4100-043200-3000-	-	-	.00	156.12	95284	Contractual Services	01753
						CHECK TOTAL			.00	156.12			
000000	000600	SMITHFIELD TRUE VALUE	169802	12/22/2020		4100-043200-6007-	-	-	.00	9.49	95288	Repair/Maintenance Supplies	01753
000000	000600		170296	12/22/2020		4100-043200-6007-	-	-	.00	189.38	95288	Repair/Maintenance Supplies	01753
						CHECK TOTAL			.00	198.87			
000000	002649	STANLEY STEEMER VA, LLC	12285456-101	12/22/2020		4100-043200-6007-	-	-	.00	236.50	95289	Repair/Maintenance Supplies	01753
						CHECK TOTAL			.00	236.50			
000000	000241	SURRY EQUIPMENT, INC.	388138	12/22/2020		4100-043200-6008-	-	-	.00	456.27	95291	Vehicle/Powered Equip Fuels	01753
000000	000241		388575	12/22/2020		4100-043200-6007-	-	-	.00	11.45	95291	Repair/Maintenance Supplies	01753
000000	000241		388623	12/22/2020		4100-043200-6007-	-	-	.00	13.93	95291	Repair/Maintenance Supplies	01753
000000	000241		388652	12/22/2020		4100-043200-6007-	-	-	.00	27.19	95291	Repair/Maintenance Supplies	01753
000000	000241		388683	12/22/2020		4100-043200-6007-	-	-	.00	2.90	95291	Repair/Maintenance Supplies	01753
000000	000241		388822	12/22/2020		4100-043200-6007-	-	-	.00	55.48	95291	Repair/Maintenance Supplies	01753
000000	000241		389018	12/22/2020		4100-043200-6007-	-	-	.00	6.67	95291	Repair/Maintenance Supplies	01753
000000	000241		389175	12/22/2020		4100-043200-6007-	-	-	.00	11.94	95291	Repair/Maintenance Supplies	01753
						CHECK TOTAL			.00	585.83			
000000	002249	THERMO-TROL SYSTEMS, INC.	8723110-9	12/22/2020		4100-043200-3000-	-	-	.00	1,578.00	95293	Contractual Services	01753
000000	002249		8723220-5	12/22/2020		4100-043200-3000-	-	-	.00	712.35	95293	Contractual Services	01753
000000	002249		8723251-2	12/22/2020		4100-043200-3000-	-	-	.00	184.25	95293	Contractual Services	01753
						CHECK TOTAL			.00	2,474.60			
						CLASS TOTAL			.00	8,340.66			
						ACH TOTAL				.00			
						CHK TOTAL				8,340.66			

** 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	002659	FASTENAL COMPANY	VAFRA140006	12/22/2020		4100-054001-6000-	- - .00	516.23	95275	Disaster Supplies/Materials	01753
						CHECK TOTAL	.00	516.23			
						CLASS TOTAL	.00	516.23			
						ACH TOTAL		.00			
						CHK TOTAL		516.23			

PLANNING DEPARTMENT

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	003334	AMAZON CAPITAL SERVICES	IVWC-1NNH-KHXJ	12/22/2020		4100-081100-6001-	- - .00	19.90-	95265	Office Supplies	01753
00000	003334		1VGJ-FFWQ-4YGM	12/22/2020		4100-081100-6001-	- - .00	319.76	95265	Office Supplies	01753
00000	003334		1VWC-1NNH-KHXJ	12/22/2020		4100-081100-6001-	- - .00	41.48	95265	Office Supplies	01753
00000	003334		1VWL-RKH6-3GYH	12/22/2020		4100-081100-6001-	- - .00	43.98	95265	Office Supplies	01753
00000	003334		11K3-3C3Q-MRNL	12/22/2020		4100-081100-6001-	- - .00	21.04	95265	Office Supplies	01753
00000	003334		16TF-39NF-RPT7	12/22/2020		4100-081100-6001-	- - .00	30.30	95265	Office Supplies	01753
			CHECK TOTAL				.00	436.66			
00000	000199	PURCHASE POWER	VAR DEPTS-DEC20	12/22/2020		4100-081100-5210-	- - .00	24.25	95286	Postal Services	01753
			CHECK TOTAL				.00	24.25			
00000	001810	STAPLES BUSINESS CREDIT	7308474157-0-1	12/22/2020		4100-081100-6001-	- - .00	5.98	95290	Office Supplies	01753
00000	001810		7318983572-0-1	12/22/2020		4100-081100-6001-	- - .00	58.07	95290	Office Supplies	01753
			CHECK TOTAL				.00	64.05			
00000	000114	VERIZON WIRELESS	9866930676	12/22/2020		4100-081100-5230-	- - .00	72.24	95299	Communications	01753
			CHECK TOTAL				.00	72.24			
00000	002643	VIRGINIA UTILITY	09200426	12/22/2020		4100-081100-3000-	- - .00	8.40	95300	Contractual Services	01753
00000	002643		11200427	12/22/2020		4100-081100-3000-	- - .00	17.85	95300	Contractual Services	01753
			CHECK TOTAL				.00	26.25			
			CLASS TOTAL				.00	623.45			
			ACH TOTAL					.00			
			CHK TOTAL					623.45			

** 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	002219	LOGAN SPENCER	SL-EXP-DEC2020	12/22/2020		4100-084100-5510-	- - .00	63.83	95281	Mileage	01753
						CHECK TOTAL	.00	63.83			
00000	000199	PURCHASE POWER	VAR DEPTS-DEC20	12/22/2020		4100-084100-5210-	- - .00	19.40	95286	Postal Services	01753
						CHECK TOTAL	.00	19.40			
						CLASS TOTAL	.00	83.23			
						ACH TOTAL		.00			
						CHK TOTAL		83.23			
						FINAL TOTAL	.00	56,992.14-			
						ACH TOTAL		.00			
						CHK TOTAL		56,992.14			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 56,992.14 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-TAXES-12/20	12/30/2020		3100-012010-0001-	- -	.00	1,205.70	95328	Town of Claremont LST	01754
						CHECK TOTAL		.00	1,205.70			
00000	001579	THE TOWN OF DENDRON	TOD-TAXES-DEC20	12/30/2020		3100-012010-0002-	- -	.00	847.52	95329	Town of Dendron LST	01754
						CHECK TOTAL		.00	847.52			
00000	000268	THE TOWN OF SURRY	TOS-TAXES-DEC20	12/30/2020		3100-012010-0003-	- -	.00	872.75	95330	Town of Surry Local Sales Tax	01754
						CHECK TOTAL		.00	872.75			
						CLASS TOTAL		.00	2,925.97			
						ACH TOTAL			.00			
						CHK TOTAL			2,925.97			

** 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	001069	MUNICIPAL CODE CORP.	00352879	12/30/2020		4100-011100-3100-	- - .00	795.00	95323	Professional Services	01754
						CHECK TOTAL	.00	795.00			
00000	000420	SUSSEX-SURRY DISPATCH	31630	12/30/2020		4100-011100-3600-	- - .00	300.00	95327	Advertising	01754
00000	000420		32808	12/30/2020		4100-011100-3600-	- - .00	131.40	95327	Advertising	01754
						CHECK TOTAL	.00	431.40			
						CLASS TOTAL	.00	1,226.40			
						ACH TOTAL		.00			
						CHK TOTAL		1,226.40			

** 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	000274	TRI CITY OFFICE PRODUCTS	0138004-001	12/30/2020		4100-012310-6001-	- - .00	286.29	95331	Office Supplies	01754
00000	000274		0138004-002	12/30/2020		4100-012310-6001-	- - .00	12.24	95331	Office Supplies	01754
						CHECK TOTAL	.00	298.53			
						CLASS TOTAL	.00	298.53			
						ACH TOTAL		.00			
						CHK TOTAL		298.53			

** FINANCE DEPARTMENT **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	001982	MINOR AND ASSOCIATES	121937	12/30/2020		4100-012420-3100-	- - .00	3,892.50	95322	Professional Services	01754
						CHECK TOTAL	.00	3,892.50			
						CLASS TOTAL	.00	3,892.50			
						ACH TOTAL		.00			
						CHK TOTAL		3,892.50			

** COMPUTER/NETWORK SERVICES *

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	003334	AMAZON CAPITAL SERVICES	1F7F-7XC3-NQCQ	12/30/2020		4100-012510-3310-	- - .00	470.00	95311	Repairs & Maintenance	01754
00000	003334		1WR4-FVXH-GWDK	12/30/2020		4100-012510-3310-	- - .00	87.85	95311	Repairs & Maintenance	01754
						CHECK TOTAL	.00	557.85			
00000	002708	SHORE COMMUNICATIONS, INC	15675	12/30/2020		4100-012510-3310-	- - .00	300.00	95326	Repairs & Maintenance	01754
						CHECK TOTAL	.00	300.00			
00000	000111	VERIZON BUSINESS	Z7199288	12/30/2020		4100-012510-5230-	- - .00	857.99	95334	Communications	01754
00000	000111		Z7199801	12/30/2020		4100-012510-5230-	- - .00	1,880.81	95334	Communications	01754
						CHECK TOTAL	.00	2,738.80			
						CLASS TOTAL	.00	3,596.65			
						ACH TOTAL		.00			
						CHK TOTAL		3,596.65			

P.O. 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	17M6-7NF6-NKMR	12/30/2020		4100-013100-6001-	- - .00	19.96	95311	Office Supplies	01754
						CHECK TOTAL	.00	19.96			
00000	000692	VEBA	2021 DUES-DEC20	12/30/2020		4100-013100-5810-	- - .00	180.00	95332	Dues/Association Memberships	01754
						CHECK TOTAL	.00	180.00			
						CLASS TOTAL	.00	199.96			
						ACH TOTAL		.00			
						CHK TOTAL		199.96			

** 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	2705	12/30/2020		4100-021100-7001-	- - .00	1,790.58	95314	Court Admin Services	01754
						CHECK TOTAL	.00	1,790.58			
						CLASS TOTAL	.00	1,790.58			
						ACH TOTAL		.00			
						CHK TOTAL		1,790.58			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	002541	JACKSON JANEEN	JJ-EXP-DEC2020	12/30/2020		4100-021200-6001-	- - .00	71.80	95319	Office Supplies	01754
						CHECK TOTAL	.00	71.80			
00000	000195	PITNEY BOWES	3312472939	12/30/2020		4100-021200-3320-	- - .00	135.00	95324	Maintenance Service Contracts	01754
						CHECK TOTAL	.00	135.00			
						CLASS TOTAL	.00	206.80			
						ACH TOTAL		.00			
						CHK TOTAL		206.80			

** 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	54568	12/30/2020		4100-021700-3101-	- - .00	664.16	95320	Deed Indexing & Microfilming	01754
00000	000460		54569	12/30/2020		4100-021700-3101-	- - .00	666.67	95320	Deed Indexing & Microfilming	01754
00000	000460		54570	12/30/2020		4100-021700-3000-	- - .00	500.00	95320	Contractual Services	01754
00000	000460		54571	12/30/2020		4100-021700-3101-	- - .00	120.00	95320	Deed Indexing & Microfilming	01754
						CHECK TOTAL	.00	1,950.83			
00000	000112	VERIZON	867522023-DEC20	12/30/2020		4100-021700-5230-	- - .00	63.26	95333	Communications	01754
						CHECK TOTAL	.00	63.26			
						CLASS TOTAL	.00	2,014.09			
						ACH TOTAL		.00			
						CHK TOTAL		2,014.09			

COMMONWEALTH'S ATTORNEY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	001686 380	COMMUNICATIONS	2020.2403	12/30/2020		4100-022100-5230-	- - .00	94.45	95336	Communications	01754
						CHECK TOTAL	.00	94.45			
						CLASS TOTAL	.00	94.45			
						ACH TOTAL		.00			
						CHK TOTAL		94.45			

P.O. 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-DEC20	12/30/2020		4100-031400-5230-	- - .00	1.89	95312	Communications	01754
						CHECK TOTAL	.00	1.89			
00000	003209	MCI	CRED/OVRPAY1220	12/30/2020		4100-031400-5230-	- - .00	98.69	95321	Communications	01754
						CHECK TOTAL	.00	98.69			
						CLASS TOTAL	.00	100.58			
						ACH TOTAL		.00			
						CHK TOTAL		100.58			

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	210043	12/30/2020		4100-033200-7002-	- - .00	600.92	95315	Juvenile Detention	01754
						CHECK TOTAL	.00	600.92			
						CLASS TOTAL	.00	600.92			
						ACH TOTAL		.00			
						CHK TOTAL		600.92			

** 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	236942	12/30/2020		4100-035100-3110-	- - .00	134.92	95316	Medical/Hospital Services	01754
00000	002374		236944	12/30/2020		4100-035100-3110-	- - .00	63.45	95316	Medical/Hospital Services	01754
00000	002374		237163	12/30/2020		4100-035100-3110-	- - .00	213.98	95316	Medical/Hospital Services	01754
						CHECK TOTAL	.00	412.35			
00000	000112	VERIZON	130749609-DEC20	12/30/2020		4100-035100-5230-	- - .00	59.56	95333	Communications	01754
						CHECK TOTAL	.00	59.56			
						CLASS TOTAL	.00	471.91			
						ACH TOTAL		.00			
						CHK TOTAL		471.91			

** 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	000112	VERIZON	130749609-DEC20	12/30/2020		4100-043200-5230-	- - .00	32.74	95333	Communications	01754
						CHECK TOTAL	.00	32.74			
						CLASS TOTAL	.00	32.74			
						ACH TOTAL		.00			
						CHK TOTAL		32.74			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	000268	THE TOWN OF SURRY	COVIDITEMS12/20	12/30/2020		4100-054001-6000-	- - .00	266.61	95330	Disaster Supplies/Materials	01754
						CHECK TOTAL	.00	266.61			
00000	000455	VIRGINIA DINER	VAD-SUR6-120120	12/30/2020		4100-054001-3100-	- - .00	1,000.00	95335	Professional Services	01754
00000	000455		VAD-SUR7-121520	12/30/2020		4100-054001-3100-	- - .00	1,000.00	95335	Professional Services	01754
00000	000455		VAD-SUR8-122220	12/30/2020		4100-054001-3100-	- - .00	1,000.00	95335	Professional Services	01754
						CHECK TOTAL	.00	3,000.00			
						CLASS TOTAL	.00	3,266.61			
						ACH TOTAL		.00			
						CHK TOTAL		3,266.61			

** CARES ACT - REGISTRAR **

P.O. 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	1KDJ-7RJG-LDYQ	12/30/2020		4100-054003-6001-	- - .00	288.88	95311	Office Supplies	01754
						CHECK TOTAL	.00	288.88			
00000	002000	ELECTION SYSTEM &	SCANNER-REG1220	12/30/2020		4100-054003-6001-	- - .00	12,170.00	95317	Office Supplies	01754
						CHECK TOTAL	.00	12,170.00			
						CLASS TOTAL	.00	12,458.88			
						ACH TOTAL		.00			
						CHK TOTAL		12,458.88			

P.O. 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	1G4Y-WVXN-WNCJ	12/30/2020		4100-071100-8107-	- - .00	202.61	95311	EDP Equipment	01754
						CHECK TOTAL	.00	202.61			
						CLASS TOTAL	.00	202.61			
						ACH TOTAL		.00			
						CHK TOTAL		202.61			

P.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	000305	BLACKWATER REGIONAL LIBRA	106	12/30/2020		4100-073200-5640-	- -	.00	42,814.00	95313	Blackwater Regional Library	01754
						CHECK TOTAL		.00	42,814.00			
						CLASS TOTAL		.00	42,814.00			
						ACH TOTAL			.00			
						CHK TOTAL			42,814.00			

TOURISM

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	001648	GREG SCHAALE DESIGN	202012	12/30/2020		4100-081550-3100-	- - .00	375.00	95318	Professional Services	01754
						CHECK TOTAL	.00	375.00			
						CLASS TOTAL	.00	375.00			
						ACH TOTAL		.00			
						CHK TOTAL		375.00			

** 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	001365	RM DESIGNS	SCPR112320	12/30/2020		4100-083000-6001-	- - .00	608.00	95325	Office Supplies	01754
						CHECK TOTAL	.00	608.00			
						CLASS TOTAL	.00	608.00			
						ACH TOTAL		.00			
						CHK TOTAL		608.00			

RESCUE SQUAD BUILDING

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK/ ACH NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	003334	AMAZON CAPITAL SERVICES	1K44-4GVC-3TTC	12/30/2020		4200-094220-8107-	- - .00	212.00	95311	EDP Equipment	01754
						CHECK TOTAL	.00	212.00			
						CLASS TOTAL	.00	212.00			
						ACH TOTAL		.00			
						CHK TOTAL		212.00			

** 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	000112	VERIZON	131052597-DEC20	12/30/2020		4800-330801-5230-	- - .00	69.32	95333	Communications	01754
						CHECK TOTAL	.00	69.32			
						CLASS TOTAL	.00	69.32			
						ACH TOTAL		.00			
						CHK TOTAL		69.32			
						FINAL TOTAL	.00	77,458.50-			
						ACH TOTAL		.00			
						CHK TOTAL		77,458.50			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 77,458.50 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

DIRECTOR OF FINANCE

DATE

DIRECTOR OF FINANCE

Item Template: BOSM 2-4-2021

Item Title: 5% Match for FEMA Grant - Funding of new Fire Apparatus for Surry Volunteer Fire Department

Suggested Action: Approval of the 5% local match required for the Assistance to Firefighters Grant if awarded.

Item Type:
Action Item

Item ID:
2021-5

Submitting Department:
Emergency Services

Drafter:
Kinsey Chilcutt
Ray Phelps

Meeting Body:
Board of Supervisors

Meeting Date:
February 4, 2021 7:00 PM

Agenda Section:
New Business

Is this a budgeted item? yes

If yes, include budgeted amount: Approximately \$28,000 - local match requirement

Total Project Cost: \$566,500

Description of Presented Item: Emergency Management is seeking application for a grant through FEMA called the Assistance to Firefighters Grant to purchase a new pumper fire truck for the Surry Volunteer Fire Department (SVFD). The grant requires a 5% match local match. The total cost is estimated at approximately \$566,500. The total amount of grant funding at 95% is approximately \$538,000 and the local match requirement of 5%, approximately \$28,000. The Surry Volunteer Fire Department's pumpers are outdated. The newest pumper is a model year 1995. Surry Fire has the highest call volume of all three fire districts, running approximately 65 percent of the call volume of fire related calls for service. Surry Fire District includes the Surry Nuclear Power Station, Windsor Mill and other businesses. All three of Surry's available pumper trucks are early 1990's models (1991, 1995, 1992) and have exceeded lifespan requiring more frequent service repairs. In light of budget limitations, this presents a great opportunity to seek grant funds for essential equipment.

Item Template: BOSM 2-4-2021

Item Title: Retirement: Deputy Robert A. Hill, Surry County Sheriff's Department

Suggested Action:
Review

Item Type:
Action Item

Item ID:
2021-12

Submitting Department:
Administration

Drafter:

Meeting Body:
Board of Supervisors

Meeting Date:
February 4, 2021 7:00 PM

Agenda Section:
New Business

Is this a budgeted item? n/a

If yes, include budgeted amount:
n/a

Total Project Cost: n/a

Description of Presented Item:



Sheriff Carlos Turner

SURRY COUNTY SHERIFF'S OFFICE

45 SCHOOL STREET • POST OFFICE BOX 233 • SURRY, VIRGINIA 23883
OFFICE: 757-294-5264 • FAX: 757-294-5111

TO: Surry County Administration

FROM: Sheriff Carlos Turner 

DATE: December 1, 2020

RE: Retirement of Deputy Robert A. Hill

Deputy Robert A. Hill will be retiring on December 1, 2020, after 20 years of service with the Surry County Sheriff's Office. We all wish him well in this new chapter of life.

With that being said, I respectfully request that the Board of Supervisors, pursuant to 59.1-148.3 Code of Virginia, allow Deputy Hill to purchase his service weapon for the sum of \$1.00. I also request that a resolution be prepared and presented to Deputy Hill.

If you have any questions, or need any further information, please contact me.

Item Template: BOSM 2-4-2021

Item Title: Genan Foundation Grant Award for Surry Local Market

Suggested Action: (1) Accept the award of the \$107,000 from the Genan Foundation to support cost associated with the Surry Local Market project. (2) Amend the budget Economic Development Fund by the same and appropriate the funds for expenditures, (3) Authorize the County Administrator to enter into an agreement with the EDA for disbursement of the funds after consultation with the County Attorney.

Item Type:
Action Item

Item ID:
2021-23

Submitting Department:
Administration

Drafter:
Lauren Chapman

Meeting Body:
Board of Supervisors

Meeting Date:
February 4, 2021 7:00 PM

Agenda Section:
New Business

Is this a budgeted item?

If yes, include budgeted amount: \$107,000

Total Project Cost:

Description of Presented Item: The County is pleased to announce a second grant award for the Surry Local Market. The Genan Foundation has awarded \$107,000 towards the project. After seeing headlines of the Obici Healthcare Foundation's \$300,000 award to Surry County for a food access project for the community, the president of Genan Foundation contacted Mr. Harrison, Deputy County Administrator to express the Foundation's interest in awarding funds for the project. It was further expressed that the deciding factor in awarding the grant was the Board of Supervisors investment of local funds to the project, "it was good to see a community invest in themselves", he stated. Both the Obici Healthcare and Genan Foundation share in the community's excitement of having a local market in the County after such a long time.

THE GENAN FOUNDATION

P. O. BOX 5386
CHARLOTTESVILLE, VIRGINIA 22905
TELEPHONE: 434/977-6803

January 13, 2021

Mr. David A. Harrison
Deputy County Administrator
P.O. Box 65
45 School Street
Surry, Virginia 23883

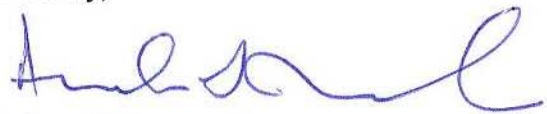
Dear Mr. Harrison:

Following up on our telephone conversation last month, I am happy to enclose the foundation's check for \$107,000, payable to the Surry County Treasurer as a grant toward the Surry Marketplace Project. This grant is intended to cover the cost of the deli equipment, appliances, indoor bins, storage, displays, signage and the grand opening expense as per the project budget worksheet submitted to us. We are very excited that Surry may again have a grocery store after a hiatus of over twenty years and we are particularly excited that the store will have a focus on fresh locally grown produce. It will undoubtedly be an asset to the community.

I hope that some foundation board members will be able to visit the Marketplace once it opens. Please keep us posted on its progress and we will be in contact to coordinate a visit.

I look forward to your acknowledgment of this gift in due course.

Sincerely,



Andrew J. Dracopoli
President

AJD:dtb
Enclosure as stated.

Item Template: BOSM 2-4-2021

Item Title: Performance Agreement - Surry LLC Marketplace

Suggested Action: Authorize the County Administrator to execute the agreement between the County of Surry and Surry Marketplace.

Item Type:
Action Item

Item ID:
2021-8

Submitting Department:
Administration

Drafter:

Meeting Body:
Board of Supervisors

Meeting Date:
February 4, 2021 7:00 PM

Agenda Section:
Unfinished Business

Is this a budgeted item?

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:

PERFORMANCE AGREEMENT

This **INCENTIVE AND PERFORMANCE AGREEMENT** (“Agreement”) is made and entered this ____ day of _____, 2021 by and among the **COUNTY OF SURRY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia (“County”); **SURRY MARKETPLACE, LLC** (“Grantee”), and the **ECONOMIC DEVELOPMENT AUTHORITY OF THE COUNTY OF SURRY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia (“Authority”), collectively referred to as the “Parties.”

WITNESSETH:

WHEREAS, Grantee has purchased land and a building and intends to renovate, construct, equip and operate a grocery store in the County (the “Grocery Store”) located at [28 Oakwood Drive Surry VA 23883]; and

WHEREAS, the County received a grant from the Obici Healthcare Foundation (“Obici”) in the amount \$300,000 for the establishment of a permanent local market and grocery delivery in the Town of Surry, Virginia to benefit the citizens of the County that have been adversely impacted by a lack of food access in the County; and

WHEREAS, as a condition of the grant from Obici, the County agrees to provide a matching grant in the amount of Three Hundred Thousand Dollars (\$300,000.00) for a total of up to Six Hundred Thousand Dollars (\$600,000.00) collectively the “Grant Funds” to be provided to the Grantee; and

WHEREAS, the County and Authority have determined that the promotion of commercial expansion and improvement of business, including but not limited to job creation and retention at the Grocery Store, results in significant direct and indirect economic, physical and social benefits to the County; is consistent with the Authority’s objectives, and is in the best interest of the citizens of Surry County; and

WHEREAS, the County is willing to appropriate and provide the Grant Funds to the Authority, with the expectation that the Authority will provide the Grant Funds to Grantee, subject to the conditions provided in this Agreement; and

WHEREAS, the County is authorized by Section 15.2-953 of the Code of Virginia, and the Authority is authorized by the Industrial Development and Revenue Bond Act, contained in Chapter 49, Title 15.2 of the Code of Virginia, to perform the activities contemplated in this Agreement; and

WHEREAS, the County and the Authority hereby find that providing the Grant Funds to Grantee meet a public purpose by increasing tax revenue and enhancing the quality of life for the residents of the County of Surry; and

WHEREAS, the County, the Authority and Grantee desire to set forth their understanding and agreement as to the terms of the grant, the use of reimbursable Grant Funds, the obligations of Grantee regarding Grantee's commitments, and the potential for recapture or “claw back” upon default.

NOW, THEREFORE, in consideration of the foregoing, the mutual benefits, promises and undertakings of the Parties to this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties covenant and agree as follows:

1. Definitions.

- (a) **“Certificate of Occupancy”** means a permanent document issued by the Department of Building Development of the County certifying that the building of which the Facility is comprised is in a condition suitable for occupancy.
- (b) **“Eligible Reimbursable Expenses”** means the expenditures to be reimbursed to the Grantee as set forth in this Agreement. This shall not include expenditures made prior to November 1, 2020.
- (c) **“Operational and Open for Business”** means Grantee has obtained a valid Certificate of Occupancy and the Grocery Store is able to be entered into and used by customers to purchase groceries.

2. Contract Documents and Scope of Work. Grantee shall comply with the grant conditions and perform the work as set forth in the Contract Documents. This Agreement consists of the following Contract Documents:

- A. This Agreement between the County, the Authority, and Grantee;
- B. Healthy Behaviors Timeline attached as Exhibit A;
- C. Final Budget attached as Exhibit B; and
- D. Obici Grant Conditions attached as Exhibit C.

3. Term. This Agreement shall commence upon execution and shall be through October 31, 2023.

4. Grant Funds. Grant Funds total up to SIX HUNDRED THOUSAND DOLLARS (\$600,000.00) for Eligible Reimbursable Expenses which are comprised of the following funds:

Obici Healthcare Foundation	\$300,000.00
County/Authority Local Match	<u>\$300,000.00</u>
	\$600,000.00

Grantee acknowledges and understands that performance and disbursement of Grant Funds is contingent upon (i) County receipt of funds from Obici, (ii) appropriation of sufficient funds by the County, and (iii) satisfactory performance by the Grantee of the work and conditions provided in the Contract Documents.

- 5. Eligible Reimbursable Expenses.** Grantee will be reimbursed for work or equipment up to the dollar amounts as specified in Exhibit A and Exhibit B. Personnel costs, fringe benefits, expenses for consultants or other forms of in-kind support do not qualify as Eligible Reimbursable Expenses.
- 6. Order of Grant Fund Disbursements.** The first \$200,000.00 of Grant Funds disbursed to Grantee shall be from Obici. The next \$300,000.00 of Grant Funds shall be from the County and the Authority. The final \$100,000.00 of Grant Funds shall be disbursed to Grantee in calendar year 2023, once funds are received from Obici, unless Obici authorizes the earlier payment of such funds.
- 7. Process of Payment by the County and Authority to Supermarket.** Grantee shall submit monthly invoices and supporting documentation to the County and the Authority for payment to Grantee as follows:
 - (a) The County shall review all requests for payment to ensure they are for Eligible Reimbursable Expenses and verify that work has been completed or equipment has been ordered and received prior to distributing Grant Funds.
 - (b) The County shall have thirty (30) days after its receipt of pay requests from Grantee, to deliver the requested payment of Grant Funds by the County to the Authority.
 - (c) Subject to the delivery of the Grant Funds by the County to the Authority, within seven (7) days of its receipt of the Grant Funds, the Authority shall disburse the Grant Funds to Grantee.
 - (d) The Authority will not have any obligation to disburse any portion of the Grant Funds provided for in this Agreement until the Authority has received such funds from the County.
- 8. Default and Repayment Obligations.**
 - (a) Grantee agrees that the Grocery Store will remain a Grocery Store and will be Operational and Open for Business for ten years. If the Grocery Store closes in any given year, within the first ten years, Grantee shall owe the Authority a prorated amount of the County's Grant Funds, reduced at the rate of ten percent of the original principal amount per year for years one through ten. Any amounts owed shall be immediately due and payable, without further notice. If the Grocery Store remains a Grocery Store for ten years, the Grantee shall not be required to repay any funds.

By way of example, if the Grocery Store closes in year 1, Grantee shall repay to the Authority the amount of the County's portion of the Grant Funds paid to date, up to \$300,000.00. If the Grocery Store closes in year 2, Grantee shall repay to the

Authority 90% of that amount. If the Grocery Store closes in year 3, Grantee shall repay to the Authority 80% of that amount.

- (b) Grantee is to maintain a grocery store in Surry County, that is Operational and Open for Business for 10 years. Grantee may lease the Grocery Store during this 10-year period to another grocery retailer if agreed upon by the Surry County Board of Supervisors and the Authority, understanding that the Grantee is still responsible to comply with the terms of this Agreement. Grantee shall also obtain the consent of the Board of Supervisors and the Authority if the Grantee desires to sell the Grocery Store within 10 years. If Grantee obtains consent by the Board of Supervisors and the Authority, Grantee shall give County at least one month's prior written notice of the sale and deliver to County an agreement executed by the purchaser, whereby such purchaser assumes all of Grantee's obligations under this Agreement; such agreement shall be in a form and substance acceptable to County.
- (c) Any repayment required under this Section shall be due to the Authority. Any money repaid by Grantee to the Authority hereunder shall be repaid by the Authority to the County. The Authority shall have no responsibility for the repayment to the County of any sums hereunder unless said sums have been received by the Authority from Grantee.

9. Force Majeure. In the event the Grocery Store cannot operate for a period of six or more consecutive months due solely to an Act of God, including closure due to an emergency order issued by the Governor in the case of a pandemic, then the time to perform obligations or satisfy conditions as set forth in this Agreement shall be extended by an amount of time equal to the delay caused by such event, but in no event longer than six (6) months.

10. Notices. Formal notices and communications between the Parties shall be given either by (i) personal service, (ii) delivery by a reputable document delivery service that provides a receipt showing date and time of delivery, (iii) mailing utilizing a certified or first class mail postage prepaid service of the United States Postal Service that provides a receipt showing date and time of delivery, or (iv) delivery by facsimile or electronic mail (email) with transmittal confirmation and confirmation of delivery, addressed as noted below. Notices and communications personally delivered or delivered by document delivery service shall be deemed effective upon receipt. Notices and communications mailed shall be deemed effective on the second business day following deposit in the United States mail. Notices and communications delivered by facsimile or email shall be deemed effective the next business day, not less than 24 hours, following the date of transmittal and confirmation of delivery to the intended recipient. Such written notices and communications shall be addressed to:

If to Grantee, to
Andrew J. White

[P.O. Box 422 Surry Virginia 23883]

If to the County to:

County Administrator
45 School Street
Surry, VA 23883

with a copy to:

Hefty Wiley & Gore, P.C.
100 West Franklin Street, Suite 300
Richmond, VA 23220

If to the Authority to

Chair, Surry County Economic
Development Authority
45 School Street
Surry, VA 23883

with copy to:

Hefty Wiley & Gore, P.C.
100 West Franklin Street, Suite 300
Richmond, VA 23220

11. Miscellaneous.

(a) Entire Agreement; Amendments. This Agreement constitutes the entire agreement among the Parties hereto and may not be amended or modified, except in writing, signed by each of the Parties hereto. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. Grantee may not assign its rights and obligations under this Agreement without the prior written consent of the County and the Authority.

(b) Governing Law; Venue. This Agreement is made, and is intended to be performed, in the Commonwealth and shall be construed and enforced by the laws of the Commonwealth. Jurisdiction and venue for any litigation arising out of or involving this Agreement shall lie in the Circuit Court of the County of Surry, and such litigation shall be brought only in such court.

(c) Severability. If any provision of this Agreement is determined to be unenforceable, invalid or illegal, then the enforceability, validity and legality of the remaining provisions will not in any way be affected or impaired, and such provision will be deemed to be restated to reflect the original intentions of the Parties as nearly as possible in accordance with applicable law.

(d) Public Disclosure. The parties to this Agreement acknowledge that records maintained by or in the custody of the County and the Authority are subject to the provisions of the Virginia Public Records Act and the Virginia Freedom of Information Act and thus are subject to the records retention and public disclosure requirements set forth in those statutes.

(e) No Partnership or Joint Venture. It is mutually understood and agreed that nothing contained in this Agreement is intended or shall be construed in any manner or under any circumstance whatsoever as creating and establishing the relationship of copartners or creating or establishing a joint venture between or among any of the

Parties or as designating any party to the Agreement as the agent or representative of any other party to the Agreement for any purpose.

- (f) **Counterparts; Electronic Signatures.** This Agreement may be executed simultaneously in any number of counterparts, each of which may be deemed to be an original, and all of which may constitute but one and the same instrument. A signed copy of this Agreement delivered by facsimile, e-mail/PDF or other means of electronic transmission may be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, hereto agree and have executed this Performance Agreement as of the date first written above.

SURRY MARKETPLACE, LLC

By: _____
Andrew J. White, Sr.
Manager of the Limited Liability Company

COUNTY OF SURRY, VIRGINIA,
a Political Subdivision of the Commonwealth of Virginia

By: _____
Melissa Rollins, County Administrator

**ECONOMIC DEVELOPMENT AUTHORITY
OF THE COUNTY OF SURRY, VIRGINIA,**
a Political Subdivision of the Commonwealth of Virginia

By: _____
Chair



2021

Surry County Board of Supervisors Sub-Committees

Buildings & Grounds

Mr. Kenneth R. Holmes

Personnel

Mrs. Judy S. Lyttle & Mr. Michael H. Drewry

Fiscal Affairs

Mr. Michael H. Drewry & Mr. William T. Calhoun

Economic Development Committee

Mrs. Judy S. Lyttle & Mr. Michael H. Drewry

Board Members Serving on Local Boards/Commissions:

Planning Commission

Mrs. Judy S. Lyttle

Highway Transportation Safety Commission & Wetlands Board

Mr. Robert L. Elliott, Jr.

Surry Dept. of Social Services

Mr. Kenneth R. Holmes

Improvement Association

Mr. Kenneth R. Holmes



Board Members Serving on Regional Boards/Commissions:

Virginia's Gateway Region Board

Mrs. Judy S. Lyttle

Crater Planning District Commission

Mr. Michael H. Drewry

Hampton Roads Planning District Commission

Mr. Robert L. Elliott, Jr.

Crater Workforce Development

Mr. Michael H. Drewry

Chief Local Elected Officials

Mrs. Judy S. Lyttle

Mrs. Melissa D. Rollins

Alternate: Mr. Robert L. Elliott Jr.

Appointments made for County Administrator, Mrs. Melissa Rollins on January 7, 2021:

- Clerk of the Board of Supervisors
- FOIA Officer
- Crater Planning District Commission
- Hampton Roads Planning District Commission
- Riverside Regional Jail Authority (RRJA)
- Riverside Community Criminal Justice Board (RCCJB)
- Crater Youth Care Commission (CYCC)
- CPMT (through Youth and Family Resources)



- Chief Local Elected Official

Maintenance Accomplishments and County Requests**October 1 to December 31 2020**

We completed 197 of 231 maintenance work orders this past quarter with 34 outstanding (85% complete).
Open by Month Oct – 17 / Nov - 4 / Dec – 13

Roadway/Other	10
Drainage	24

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

A few highlights of the accomplishments are:

Chip Spread on Routes 646 and 626
Ditched over 14 miles to include the following Routes 603, 618, and 626
Unpaved Road grading for 12 miles
Unpaved Shoulder Machining and Grading for 21 shoulder miles
Pruning & Brush Removal for 4 shoulder miles
Machine Patching using Plant Mix using 94 tons of asphalt

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

Rte 10 from Chippokes Farm Rd to West of Bacon's Castle Trail, Rte. 617

Current Projects**Plant Mix – (UPC 117578 – 2021) Advertised**

Rte 10 from 1.97 Miles East of Swanns Point Rd to Hollybush Rd
Rte 10 from Salisbury Rd to Martin Luther King Hwy

Latex Overlay – (UPC 117579 – 2021) Advertised

Rte 10 from Bacons Castle Trl to Hogg Island Rd
Rte 31 from Sussex CL to Carsley Rd
Rte 31 from Faison St to Hollybush Rd
Rte 40 from Carsley Rd to Salisbury Rd
Rte 40 from Sussex CL to Otterdam Swamp Bridge

Upcoming Projects**Smart Scale**

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

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

Emergency Response

Responded to 1 inch snow event Jan25-26 and additional snow projected for Jan31.



Building Solar.
Reimagining Tomorrow.



SOLAR FOR SURRY HIGH SCHOOL

- **Energy discount 5%+**

Go solar, reduce expenses

- **Connect students to solar tech**

Education grants to support current programs

- **Replace vital electrical gear**

Avoid CIP expenditure by including gear update in solar PPA



Sun Tribe



SUN TRIBE APPROACH

- **Top Engineering**

Sun Tribe recruits the best, most technically accomplished engineers to design efficient systems that last

- **Best-in-Class Safety**

Sun Tribe's nationally-recognized, in-house safety director oversees a team focused on reducing risk

- **Project Delivery**

Sun Tribe's experienced planning and construction management teams apply consistent world-class delivery standards, from local community projects to large-scale systems that serve utilities and Fortune 500 companies

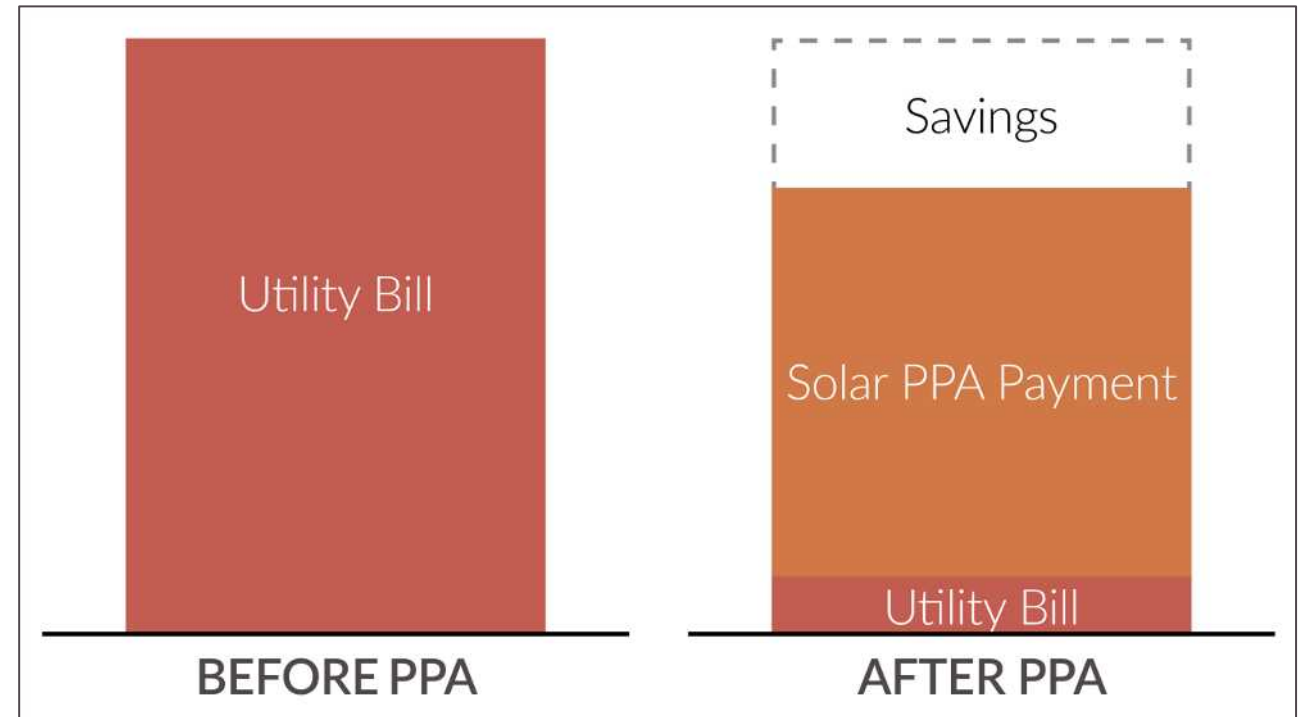
- **Finance Expertise**

The industry's top finance experts ensure Sun Tribe's projects and portfolio are positioned for success



POWER PURCHASE AGREEMENTS

- Service agreement
- No out-of-pocket expenses
- No maintenance costs
- Only pay for electricity produced
- Typical Term: 25 – 30 years



JUST A FEW OF OUR PARTNERS

Arlington

Fluvanna

King William

Middlesex

Powhatan

Westmoreland

Augusta

Richmond City

Louisa

Fairfax

Newport News

Hanover

Shenandoah

Virginia Beach

Henrico

UVA

Northrop Grumman

Colonial Volvo + Nissan

Safe Harbor

Haynesville Correctional

Dept. of Mines,
Minerals & Energy



SURRY COUNTY HIGH SCHOOL



820.8 kW DC | 47% Offset





Pollinator Friendly Solar



SOLAR EDUCATION



Thank You



Sun Tribe



BrightSuiteSM

BY DOMINION ENERGY

Surry County Public Schools

P. O. BOX 317

Surry, Virginia 23883



(757) 294-5229

December 22, 2020

Mrs. Melissa Rollins
Surry County Administrator
Surry, VA 23883

Dear Mrs. Rollins:

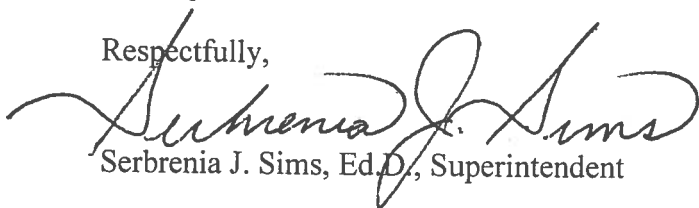
This correspondence is written in an effort to keep you up to date with the proposed solar project at Surry County High School. The Surry County School Board approved the solar project at its December meeting and has directed the Superintendent to formally request permission from the county to begin construction of this project.

As you are aware, representatives from SunTribe Solar presented the proposed project to the school board at its October meeting. School officials had an opportunity to host a virtual meeting with SunTribe Solar, the County Administrator, and the Interim Director of Planning, Wednesday, October 28, 2020. Surry County officials were apprised of the project by Mr. Frank Dubeck, to include the fact that a capital improvement request of replacing an electrical switch gear at the high school would be absorbed in this project. County officials were given a chance to ask specific questions about the project. After receiving answers from SunTribe Solar about matrices used to project cost savings and their ability to comply with the county's zoning and solar ordinances, county officials expressed their support for the project.

Surry County School officials, as part of our vetting process, have had the opportunity to visit and speak with individuals from Westmorland and Middlesex County Public Schools, where SunTribe Solar has projects on line. Surry County Public School's Director of Operations and Procurement is currently reviewing cooperative procurement contracts from surrounding school divisions in anticipation of the county's approval of the project.

Subsequently, Surry County Public Schools is formally requesting approval from the County of Surry to begin construction of this solar project. Thank you in advance for your consideration of this request.

Respectfully,



Serbrenia J. Sims, Ed.D., Superintendent



Quarterly Financial Report

Second Quarter of 2020-21

February 4, 2020

OVERVIEW

This report summarizes the County's overall financial position for the 2020-21 fiscal year through December 31, 2020. Except as noted below, revenue and operating expenditure trends are generally on target based on past trends for the first quarter.

Adjusted Budgets and Revenue Estimates. The majority of changes to revenue estimates have been to reflect the carryover of unspent grant monies from FY2020. Expenditure budget values include adjustments for carryovers, encumbrances, the rollover of unspent, prior year capital improvement appropriations and any supplemental appropriations that have been approved as of December 31, 2020.

Mid-Year Budget Review. The County's overall revenue and expenditure picture will be discussed in greater detail during the Budget work session with the Board of Supervisors on February 4. An updated General Fund Fiscal Forecast will be also presented at that time.

GENERAL FUND

General Fund Financial Condition. With 50% of the year complete, General Fund revenues are at 94% of projections and expenditures are at 37% as shown below:

	Budget	YTD Actual	Percent
Revenues	26,111,412	24,421,821	94%
Use of Fund Balance	3,448,625	-	0%
Expenditures	29,560,037	10,913,700	37%

Top Five Revenues. Our top five revenues account for about 93% of total General Fund revenues. By focusing on these revenue sources, the reader gets an excellent understanding of the County's overall revenue position.

Revenues levels are typically high by the end of December each year because much of the County's revenue is derived from property taxes, which are due once a year on December 5. Therefore, most local revenue comes in during a relatively short window of time from November - December. As of the end of the second quarter of the fiscal year, there are no concerning trends, and property tax revenue overall is expected to exceed revenue targets due to higher than projected Public Service Corporation assessments.

Top 5 Revenues	Budget	YTD Actual	% Received
Public Service Corporation	\$ 13,818,838	\$ 14,568,580	105%
Real Estate	6,615,000	6,170,170	93%
Personal Property	1,562,801	1,349,456	86%
Constitutional Officers	1,008,751	380,230	38%
PPTRA	677,907	542,326	80%
Total - Top Five Revenues	\$ 23,683,297	\$ 23,010,761	97%

Public Service Corporation Tax. The Public Service Corporation tax is by far the County's largest single revenue source, accounting for 53% of all revenue and 59% of total local revenue. As is typical each year, this tax is received shortly before December 5, which is the due date. The State Corporation Commission assesses public service corporations, and they are taxed at the County's established real estate tax rate. The PSC tax revenue is higher than expected by \$730,000, due to higher assessments than originally estimated by the State.

Real Estate Tax. The tax is due on December 5, 2020. Based on billed real estate values and expected collection rates, real estate tax revenue is projected to come in close to budget.

Personal Property Tax. Like other tax revenue, personal property tax revenue is due on December 5, 2020. Based on billed real estate values and expected collection rates, real estate tax revenue is projected to come in close to budget.

Constitutional Officers. This revenue represents reimbursement from the State in support of the cost of the Constitutional Officers' offices. Revenue is received monthly; however, it is billed and received in arrears.

PPTRA. The Personal Property Tax Relief Act revenue is a fixed amount received from the State each year. We have received 80% of the \$677,907 total that will be realized by June 30.

Expenditures. Operating costs are generally on target for the first quarter of the year as summarized below:

Function	Budget	YTD Actual	Percent
General Govt Admin	\$ 1,807,546	\$ 934,651	52%
Judicial Administration	744,362	348,347	47%
Public Safety	3,787,395	1,732,270	46%
Public Works	1,589,392	830,066	52%
Health/Other Agencies	1,363,438	389,753	29%
Parks, Rec & Cultural	682,107	280,412	41%
Planning & Community Dev	1,430,760	624,202	44%
Transfer to Other Funds	18,155,038	5,774,000	32%
TOTAL GENERAL FUND	\$ 29,560,037	\$ 10,913,700	37%

The Health/Other Agencies function is slightly over budget due to the Community Services Board being paid for two quarters. Transfers to Other Funds is below budget due to the fact that a number of funds do not receive transfers until the end of the fiscal year, when the actual amount needed is determined. The CARES Act expenditures do not include spending that was incurred in the Social Services and Economic Development funds. An adjustment will be made to consolidate budget and expenditures for CARES Act costs.

Detailed expenditure information by department is as follows:

Department	Budget	YTD Actual	Percent
Board of Supervisors	\$ 151,223	\$ 77,415	51%
County Administration	348,993	208,668	60%
Legal Services	89,540	44,794	50%
Independent Auditor	49,232	-	0%
Commissioner of Revenue	233,931	118,886	51%
Treasurer	279,198	129,385	46%
Finance	171,182	70,002	41%
Computer/Network Svcs	350,947	210,808	60%
Registrar/Electoral Board	133,300	74,693	56%
GENERAL GOVT ADMIN	\$ 1,807,546	\$ 934,651	52%
Circuit Court	19,000	8,867	47%
District Court	48,251	24,611	51%
Clerk of the Circuit Court	300,581	137,864	46%
Victim Witness	70,000	34,835	50%
VJCCA	12,976	6	0%
Commonwealth Attorney	293,554	142,164	48%
JUDICIAL ADMINISTRATION	\$ 744,362	\$ 348,347	47%

Department	Budget	YTD Actual	Percent
Sheriff	1,782,550	887,604	50%
DMV Grant	12,700	4,842	38%
JAG Grant	-	-	N/A
Policing in the 21st Cen Grant	-	-	N/A
CESF Grant	-	37,124	N/A
E-911 Communications	91,490	30,498	33%
Fire & Rescue	165,000	65,550	40%
Ambulance & Rescue	590,725	237,151	40%
Other Fire & Rescue	24,078	15,114	63%
Correction & Detention	270,033	125,703	47%
Building Inspections	141,278	72,304	51%
Inspections Enforcement	25,000	-	0%
Animal Control	230,872	103,652	45%
Emergency Services	453,669	152,730	34%
PUBLIC SAFETY	\$ 3,787,395	\$ 1,732,270	46%
Solid Waste	771,004	397,427	52%
Litter Prevention	4,883	1,962	40%
Maintenance	813,505	430,676	53%
PUBLIC WORKS	\$ 1,589,392	\$ 830,066	52%
Health Dept	209,664	104,832	50%
Community Services Board	62,748	47,061	75%
The Improvement Association	42,378	43,278	102%
CARES Act Round 1	439,174	178,283	N/A
CARES Act Round 2	560,295	-	N/A
CARES Act Registrar	46,380	14,999	N/A
Colleges & Universities	2,799	1,299	46%
OTHER AGENCIES	\$ 1,363,438	\$ 389,753	29%
Parks & Recreation	394,851	128,391	33%
Marina Operations	115,500	23,481	20%
Blackwater Regional Library	171,756	128,539	75%
PARKS, REC & CULTURAL	\$ 682,107	\$ 280,412	41%
Planning	444,065	150,371	34%
Board of Zoning Appeals	3,533	-	0%
Economic Development	290,820	185,226	64%
Tourism	150,749	67,599	45%
Farmer's Market	38,123	9,135	24%
Wetlands Board	572	-	0%
Planning Commission	6,673	2,841	43%
Highway Trans Safety Comm	271	81	30%
Historical/Arch Review	271	-	0%
Cooperative Extension	110,291	15,662	14%
Office on Youth	299,944	158,698	53%
Workforce Development	85,448	34,589	40%
PLANNING & COMM DEV	\$ 1,430,760	\$ 624,202	44%
TRANSFERS TO OTHER FUNDS	\$ 18,155,038	\$ 5,774,000	32%
TOTAL GENERAL FUND	\$ 29,560,037	\$ 10,913,700	37%

Item Template: BOSM 2-4-2021

Item Title: LGIP Investment Letters. November and December 2020

Suggested Action: N/A

Item Type:
Presentation

Item ID:
2021-6

Submitting Department:
Treasurer

Drafter:
Onike Ruffin

Meeting Body:
Board of Supervisors

Meeting Date:
February 4, 2021 7:00 PM

Agenda Section:
Reports

Is this a budgeted item? No

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item: November and December 2020 LGIP Investment Letters



Surry County Treasurer's Office

Onike N. Ruffin, Treasurer

Telephone: (757) 294-5206
Fax: (757) 294-5208
Web: www.surrycountyva.gov

45 School Street
Post Office Box 286
Surry, Virginia 23883

January 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 \$3,511,682.21.

Since that report, we received our accrued interest for November 2020 in the amount of \$407.33 increasing our balance in LGIP to \$3,512,089.54.

Since our last report, we transferred \$500,000.00 from the Local Government Investment Pool to the General Fund, leaving a balance of \$3,012,089.54.

We have the following investments:

		Rate	Days	Matures
LGIP	\$ 3,012,089.54	Variable rate		
EVB CD Plus accrued Int.	500,000.00	.40%	730	01/28/2022

This gives us a total investment of **\$3,512,089.54**.

Respectfully submitted,

Onike N. Ruffin, Treasurer
County of Surry



Surry County Treasurer's Office

Onike N. Ruffin, Treasurer

Telephone: (757) 294-5206
Fax: (757) 294-5208
Web: www.surrycountyva.gov

45 School Street
Post Office Box 286
Surry, Virginia 23883

January 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 \$3,012,089.54.

Since that report, we received our accrued interest for December 2020 in the amount of \$334.86 increasing our balance in LGIP to \$3,012,424.40.

Since our last report, we did not transfer any funds from the Local Government Investment Pool to the General Fund, leaving a balance of \$3,012,424.40.

We have the following investments:

		Rate	Days	Matures
LGIP	\$ 3,012,424.40	Variable rate		
EVB CD Plus accrued Int.	500,000.00	.40%	730	01/28/2022

This gives us a total investment of **\$3,512,424.40**.

Respectfully submitted,

Onike N. Ruffin, Treasurer
County of Surry

Item Template: BOSM 2-4-2021

Item Title: Emergency Services Report: Mr. Ray Phelps (report pending)

Suggested Action:

Item Type:
Presentation

Item ID:
2021-18

Submitting Department:
Emergency Services

Drafter:

Meeting Body:
Board of Supervisors

Meeting Date:
February 4, 2021 7:00 PM

Agenda Section:
Reports

Is this a budgeted item?

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:

Item Template: BOSM 2-4-2021

Item Title:
CA Report Supporting Documentation

Suggested Action:

Item Type:
Presentation

Item ID:
2021-24

Submitting Department:
Administration

Drafter:
Lauren Chapman

Meeting Body:
Board of Supervisors

Meeting Date:
February 4, 2021 7:00 PM

Agenda Section:
County Administrators Report

Is this a budgeted item?

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:



County of Surry, Virginia

Press Release

FOR IMMEDIATE RELEASE

January 29, 2021

Melissa D. Rollins, County Administrator

Message to Surry Citizens – Vaccination Rollout Process

The vaccination rollout in the past few weeks has, understandably, generated questions from residents who are seeking clarity on the process. This need for information has resulted in many calls per day to our local government staff, the Virginia Department of Health and calls to the local health department in Surry County.

The Crater Health District has released information on the vaccination process in the January 28th press release sent the County announcing the expansion of vaccinations to Phase 1b, priority groups and a new online pre-registration tool for COVID 19. The online tool is for those individuals in Phase 1a or 1b who want to pre-register to receive information for COVID 19 vaccine registration. The complete press release can be found on the County's website at www.surrycountyva.gov.

“We are pleased that a phone number is also available for citizens who do not have access to the internet. But most importantly, a phone number that will be answered. In times such as these, citizens desire to hear a voice on the other side”, said Melissa Rollins, County Administrator. We hear the frustration of our citizens in trying to reach the local health department and the number given on the voicemail. We have also shared our concerns with the Crater Health District regarding Surry Health Department being operational on one day per week since early into the Pandemic. While we understand that the Crater Health District is stretched and have limited resources, we too deserve to have our department open”. Mr. Robert Elliott, Chairman of the Board of Supervisors, stated that while we are aware of the many concerns associated with the vaccination rollout process, it is our desire to make sure Surry citizens are getting vaccinated and given the same attention as all others. We appreciate the diligent efforts of the CHD in the process in ensuring just that.

Localities recognize the need to rally together to provide assistance to the CHD. To this extent, member jurisdictions are exploring regional call center options with the CHD whereby we can be better assured that citizens calls are being answered and assistance granted for the online pre-registration process.

When citizens asked if there will be a vaccination site in Surry County when the vaccine is made available to the public, our answer has been yes. Ray Phelps, Chief of Emergency Management, “We have advised the CHD that this is needed in the County, especially for vulnerable residents and we will do everything to advocate for a location to be ready when the vaccine becomes available for the public including but not limited to working with Emergency Services Solutions (rescue squad) and Surry Public Schools to secure vaccinators. Working with the logistic team in the Crater Health District to pre-plan for a mass vaccination site in the County will require a coordinated public safety and community effort due to the massive logistics involved”, stated Phelps.

It is imperative that as we wait to be vaccinated, we all continue to adhere to guidelines established by the Centers for Disease Control and Virginia Department of Health. These include stay home whenever possible, wear a mask in public, maintain social distance, and sanitize and wash your hands frequently.

Many challenges have been overcome and we will continue to work to ensure that Surry County's citizens are provided the opportunity to receive a vaccination as soon as the vaccines become available, stated Phelps.

Supplements to the Press Release:

Press Release January 28, 2021 from Crater Health District

“We are diligently working to provide vaccine to individuals in Phase 1a and 1b. Our goal is to carry out vaccine distribution to as many residents in these groups as possible,” said Crater Health District Director Alton Hart, Jr., MD, MPH. “The new online tool will gather the contact information for those ready and willing to get their vaccine. So that when a new clinic is open, we can quickly notify individuals to make an appointment to help speed up the process.”

CHD serves the cities of Emporia, Hopewell and Petersburg and the counties of Dinwiddie, Greensville, Prince George, Surry and Sussex. If you are a current resident or work in CHD and are within priority groups of Phase 1A and 1B, we encourage you to complete one of the following options to be added to pre-register.

Options for Pre-Registering for Phase 1a and Phase 1b:

Option 1: Visit the Crater Health District website at www.craterhd.net and click Crater Vaccination Waitlist or click <https://redcap.vdh.virginia.gov/redcap/surveys/?s=7YYJIER4P8> to complete the information. After completion, individuals will receive follow up communication to register for an appointment as soon as additional slots become available. Family members are encouraged to assist those with limited or no computer resources. This form will be the fastest way to get an appointment, but the timeline for an appointment is to be determined (TBD).

Option 2: Residents with limited or no technical resources (computer or internet access) may call the Crater Health District COVID-19 Customer Care Center at (804)-862-8989. Our hours of operations are Monday through Friday 9:30 a.m. – 5:00 p.m. If you have recently called the call center or emailed your information to inquire about or schedule for the COVID-19 vaccination, you will be contacted to register as time slots open for appointments.

Please note: These options **DO NOT RESERVE A VACCINE OR CREATE AN APPOINTMENT**; they collect contact information, so that when vaccine is available, VDH can contact you to schedule an appointment. **It may be days or weeks for you to receive a return call, and weeks or months before the vaccine and an appointment are available.**

ONCE YOU ARE PRE-REGISTERED, PLEASE DO NOT CALL OR EMAIL TO CHECK YOUR STATUS. You will be contacted as soon as possible to schedule an appointment. Please do not pre-register multiple times or leave multiple messages. Doing so will only cause delays or prevent others from getting a vaccine.

“We will continue to vaccinate our community to the best of our ability with the resources we have available,” said Dr. Alton Hart, Jr. “In the meantime, it is important to remain vigilant in COVID-19 prevention to protect yourself and others by practicing: the three W’s: Wear your mask, Wash your hands and Watch your distance.”

Additional Vaccine Information can be found at <https://www.cdc.gov/vaccines/covid-19/index.html> or <https://www.vdh.virginia.gov/covid-19-vaccine/>

###

Vaccinate Virginia Partner Update (Office of the Governor of Virginia)

January 28, 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.

Key Points:

- **All states rely on the federal government to distribute vaccine doses.** Based on our population, Virginia is currently receiving approximately 105,000 new doses per week toward our goal of achieving herd immunity. The pace of incoming doses may not significantly increase for months, although President Biden has announced plans to increase distribution by 16% in the near future.
- **The [Virginia Vaccine Summary Dashboard](#) has been updated to provide greater transparency and clarity, and now shows that the majority of first doses available to the Commonwealth have been administered.** This results from identifying doses that can be redistributed and administered quickly; reducing the backlog of data entry from vaccine providers; and clarifying the status of doses sent to CVS and Walgreens as part of the federal program to vaccinate residents of long-term care facilities. 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 redistributed to other partners such as physicians and pharmacies. About half of the doses that have been received but not administered are second doses that will be administered three or four weeks after the corresponding first doses.
- **Virginia’s primary distribution of doses is allocated by the Virginia Department of Health to local health districts, 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 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 with CVS and Walgreens to vaccinate residents of long-term care facilities.
- **All local health districts in Virginia have moved into [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](#).
- **There are 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.
- **Anyone eligible for Phase 1a or 1b based on *occupation* should check with their employer to see if arrangements have already been made, and should otherwise register with the [local health department](#) in the locality *where they work*. Anyone eligible based on *age or medical condition* should register with the local health department in the locality *where they live*.** Virginia has confirmed that the District of Columbia and Maryland are following the same approach.
- Assistance in English, Spanish, and other languages is also available through the VDH Call Center at **877-ASK-VDH3** (877-275-8343). The Commonwealth is investing in a significant expansion of call center capacity in the coming weeks, and is working with local health districts to ensure information and registration is available on their websites and by phone.

- **Unfortunately, it may be weeks or longer before vaccination appointments become available for those who have registered.**
- **Anyone who receives a first dose of vaccine will receive the second dose three or four weeks later as appropriate.** Vaccine providers should not hold back their current supply for second doses; they will receive second doses in proportion to the first doses they administer.
- Governor Northam has extended [Executive Order 72](#) through February 28, which maintains the 10-person limit on social gatherings, the requirement to wear masks in public places, guidelines for businesses, and other provisions.

How Localities Can Help:

- Support local health departments in ensuring that registration information for eligible individuals is easily available through local websites and call centers.
- 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 *months* 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.



Administrative Offices
Surry, VA
23883-2032

RICHMOND VA 230

31 DEC 2020 PM 5



UNITED STATES MAIL



PRESORT
FIRST CLASS MAIL
US POSTAGE
PAID
PERMIT# 1935

COVID-19 RELIEF BENEFITS

Time Sensitive Document - Open Immediately

UR

Rec'd 12/30/2020
delivered to US 1/12/21

NIXIE

231 EE 1270

0212/21/20

RETURN TO SENDER
NOT DELIVERABLE AS ADDRESSED
UNABLE TO FORWARD

WARNING: \$2,000 FINE, 5 YEARS IMPRISONMENT, OR BOTH FOR ANY
PERSON INTERFERING OR OBSTRUCTING WITH DELIVERY OF THIS
LETTER U.S. MAIL, 18 SEC. 1702 U.S. CODE

UTFF

MANUAL PROC REQ

*0892-00856-02-19



Do Not Fold or Tear Along This Line



VIRGINIA FEDERATION OF HUMANE SOCIETIES DIRECT ANIMAL AWARD 2021 MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is between the Virginia Federation of Humane Societies ("VFHS") and **Surry County Animal Shelter** ("Awardee"), the subject of which is the administration of an award in the amount of **\$10,000** to be used for direct animal care, **with an emphasis on spay/neuter of sheltered animals**, but may also include vetting, animal food/medication/supplies (such as collars, leashes, beds, toys), and improvements to animal kennels and exercise areas.

Award Guidelines:

The following outlines the guidelines for the award:

- Use of funds is limited to direct animal care **with an emphasis on spay/neuter of sheltered animals**, but may also include vetting, animal food/medication/supplies (such as collars, leashes, beds, toys), and improvements to animal kennels and exercise areas.
- Awardee must provide a list of expenditures every 3 months, via email to aboc1@me.com, outlining how money was spent as requested by the VFHS.
- Funding disbursements will be made in \$2500 increments.

I. RESPONSIBILITIES: VFHS

- a. **\$10,000**, payable in \$2500 increments upon receipt of signed MOU, to provide funds for direct animal care, **with an emphasis on spay/neuter of sheltered animals**, but may also include vetting, animal food/medication/supplies (such as collars, leashes, beds, toys), and improvements to animal kennels and exercise areas.
- b. Promptly release additional funding increment(s) upon receipt and review of exhausted expenditures.

II. RESPONSIBILITIES OF AWARDEE:

- a. Awardee shall provide a list, every 3 months, via email to aboc1@me.com, of expenditures outlining how money was spent. VFHS reserves the right to request documentation such as receipts from Awardee.
- b. Awardee will advise VFHS when they need another \$2500 funding increment.
- c. Awardee agrees to use funds for direct animal care, **with an emphasis on spay/neuter of sheltered animals**, but may also include vetting, animal food/medication/supplies (such as collars, leashes, beds, toys), and improvements to animal kennels and exercise areas.
- d. Awardee shall agree **not to publicly mention** the charitable giving of the Ann and Peter Lambertus Family Foundation, including printed matter, websites or social media such as Facebook, Twitter, ect.

*Please note: Initial Award checks will be mailed when MOU paperwork is complete.

Virginia Federation of Humane Societies

Date

Awardee Signature

Date

Awardee Representative Printed Name

Item Template: BOSM 2-4-2021

Item Title: Commissioner of Revenue Food Drive 2021

Suggested Action:

Item Type:
Presentation

Item ID:
2021-14

Submitting Department:
Comm of Revenue

Drafter:

Meeting Body:
Board of Supervisors

Meeting Date:
February 4, 2021 7:00 PM

Agenda Section:
For Your Information

Is this a budgeted item?

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:

FEBRUARY 1ST-15TH COMMISSIONERS AND CANS FOOD DRIVE



Help us end hunger in Virginia.
One meal at a time.

For more information please contact:

Jonathan F. Judkins
Commissioner of the Revenue
757-294-5225

Office Address

Commissioner of the Revenue's Office- Surry County Government Center, 45 School Street

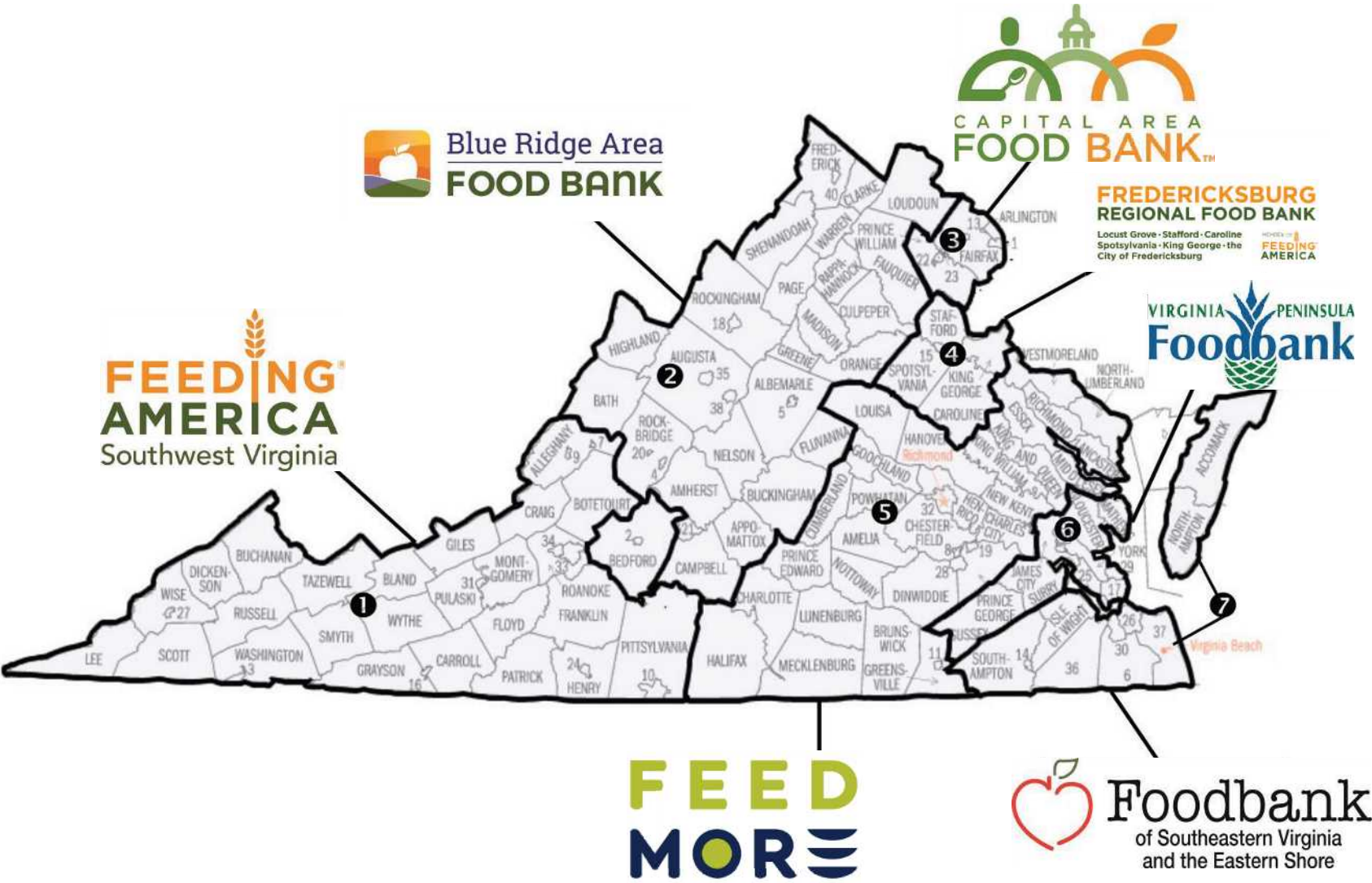
Drop off location(s)

2 0 2 1

COMMISSIONERS AND CANS FOOD DRIVE



FEBRUARY 1 THROUGH FEBRUARY 15, 2021



BENEFITING FOOD BANKS ACROSS VIRGINIA

Every donation goes to your local food bank and will nourish an individual or family facing food insecurity in your community.



Commissioners of the Revenue offices across the state are coming together for a fun—friendly competition to help fill the shelves for the SEVEN food banks in Virginia. The office that collects the most pounds per person will win the competition*.

MOST NEEDED ITEMS

- **Monetary Donations** to purchase food
- **Canned Meats** (Tuna, Chicken, Ham) – protein sticks to your belly
- **Canned Vegetables** full of vitamins & nutrients
- **Canned Fruits** for a healthy sweet
- **Peanut Butter & Jelly** spread some love
- **Macaroni and Cheese** for the kids & kids at heart
- **Hearty Meaty Soup** for the cold winter months ahead
- **Pasta & Sauces** make for a quick delicious meal

* \$1 = 4 meal points
1.2 pounds of donated food = 1 meal point

Item Template: BOSM 2-4-2021

Item Title: Health Ranking Report by Locality 2020

Suggested Action:

Item Type:
Presentation

Item ID:
2021-19

Submitting Department:
Administration

Drafter:
Lauren Chapman

Meeting Body:
Board of Supervisors

Meeting Date:
February 4, 2021 7:00 PM

Agenda Section:
For Your Information

Is this a budgeted item?

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:

Virginia



2020 County Health Rankings Report

2020 County Health Rankings for the 133 Ranked Counties in Virginia

County	Health Outcomes	Health Factors	County	Health Outcomes	Health Factors	County	Health Outcomes	Health Factors	County	Health Outcomes	Health Factors
Accomack	99	111	Dinwiddie	73	103	Lee	110	131	Radford City	103	73
Albemarle	6	7	Emporia City	126	125	Lexington City	75	21	Rappahannock	40	48
Alexandria City	7	28	Essex	112	82	Loudoun	3	4	Richmond	102	50
Alleghany	71	80	Fairfax	1	2	Louisa	51	54	Richmond City	100	122
Amelia	82	92	Fairfax City	15	5	Lunenburg	124	115	Roanoke	29	11
Amherst	52	72	Falls Church City	4	1	Lynchburg City	86	81	Roanoke City	115	109
Appomattox	77	83	Fauquier	18	16	Madison	58	43	Rockbridge	38	38
Arlington	2	3	Floyd	44	46	Manassas City	27	74	Rockingham	19	42
Augusta	23	29	Fluvanna	22	13	Manassas Park City	68	64	Russell	104	114
Bath	57	41	Franklin	65	68	Martinsville City	128	123	Salem City	55	15
Bedford	35	44	Franklin City	131	124	Mathews	45	18	Scott	88	90
Bland	24	36	Frederick	21	27	Mecklenburg	117	106	Shenandoah	30	60
Botetourt	14	14	Fredericksburg City	61	86	Middlesex	70	45	Smyth	107	94
Bristol City	121	104	Galax City	130	95	Montgomery	26	31	Southampton	64	85
Brunswick	122	130	Giles	78	53	Nelson	60	59	Spotsylvania	31	56
Buchanan	123	132	Gloucester	56	30	New Kent	20	23	Stafford	8	24
Buckingham	84	118	Goochland	10	9	Newport News City	90	93	Staunton City	85	34
Buena Vista City	91	77	Grayson	74	101	Norfolk City	98	110	Suffolk City	49	63
Campbell	46	78	Greene	36	33	Northampton	96	108	Surry	95	47
Caroline	69	87	Greensville	118	121	Northumberland	66	55	Sussex	120	129
Carroll	48	70	Halifax	108	99	Norton City	109	112	Tazewell	111	116
Charles City	116	91	Hampton City	89	100	Nottoway	106	113	Virginia Beach City	17	20
Charlotte	113	119	Hanover	12	8	Orange	53	62	Warren	47	58
Charlottesville City	34	25	Harrisonburg City	54	76	Page	67	98	Washington	79	65
Chesapeake City	43	35	Henrico	32	19	Patrick	93	88	Waynesboro City	81	75
Chesterfield	25	22	Henry	97	107	Petersburg City	133	133	Westmoreland	76	89
Clarke	28	26	Highland	62	49	Pittsylvania	87	97	Williamsburg City	63	61
Colonial Heights City	105	66	Hopewell City	129	128	Poquoson City	11	12	Winchester City	50	52
Covington City	132	84	Isle of Wight	33	40	Portsmouth City	114	117	Wise	125	120
Craig	59	69	James City	16	10	Powhatan	13	17	Wythe	72	79
Culpeper	42	51	King and Queen	94	96	Prince Edward	101	102	York	5	6
Cumberland	83	105	King George	39	37	Prince George	37	71			
Danville City	127	126	King William	41	39	Prince William	9	32			
Dickenson	119	127	Lancaster	92	57	Pulaski	80	67			

For more information on how these ranks are calculated, view the tables at the end of this report and visit

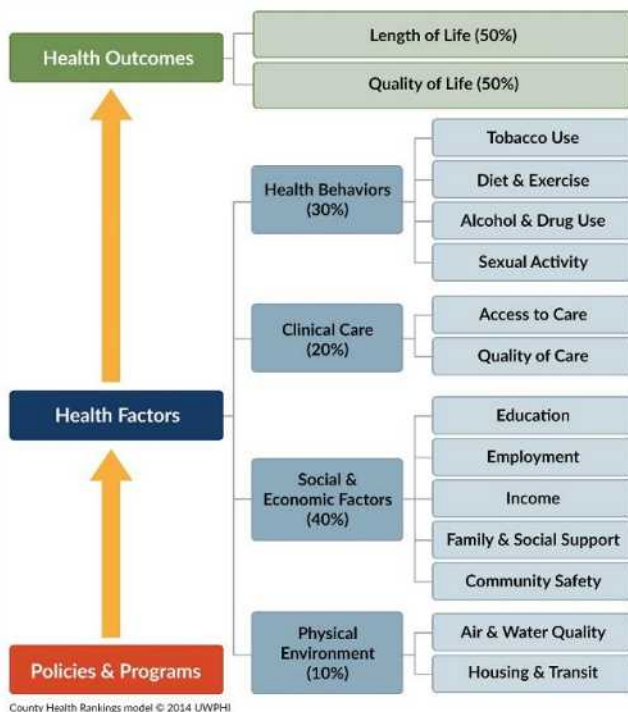
www.countyhealthrankings.org

The County Health Rankings & Roadmaps (CHR&R) lifts up actionable data, evidence, guidance, and stories for communities to make it easier for people to be healthy in their neighborhoods, schools, and workplaces. Ranking the health of nearly every county in the nation (based on the model below), CHR&R illustrates what we currently know when it comes to what is keeping people healthy or making them sick and shows what we can do to create healthier places to live, learn, work, and play.

What are the County Health Rankings?

Published online at www.countyhealthrankings.org, the Rankings help us understand what influences our health and how long and well we live. The Rankings are unique in their ability to provide measures of the current overall health of each county in all 50 states. They also look at a variety of measures that affect the future health of communities, such as high school graduation rates, access to healthy foods, rates of smoking, children in poverty, and teen births.

For the past 10 years, communities have used the Rankings to garner support for local health improvement initiatives by engaging government agencies, health care providers, community organizations, business leaders, policymakers, and the public.



Moving with Data to Action

The [Take Action to Improve Health](#) section of our website helps communities join together to look at the many factors influencing health, select strategies that work, and make changes that can have a lasting impact. Take Action to Improve Health is a hub for information to help any community member or leader who wants to improve their community's health and foster health equity. You will find:

- [What Works for Health](#), a searchable menu of evidence-informed strategies that can make a difference locally;
- [The Action Center](#), your home for step-by-step guidance and tools to help you move with data to action;
- [Action Learning Guides](#), self-directed learning modules combining guidance, tools, and hands-on practice and reflection activities on specific topics;
- [The Partner Center](#), information to help you identify the right partners and explore tips to engage them.

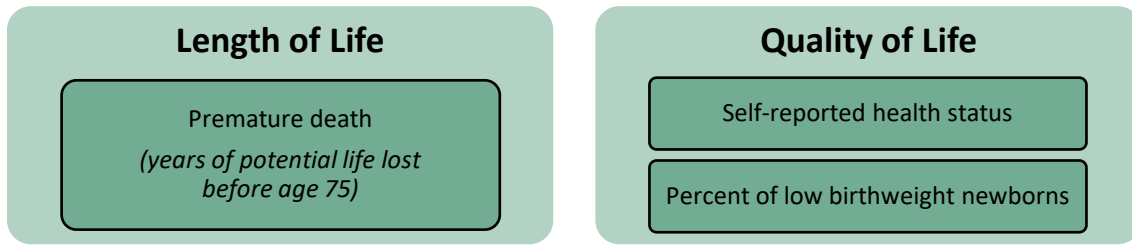
Ensuring Healthy Places for All

Communities thrive when all people can be healthy in their neighborhoods, schools, and workplaces. CHR&R brings actionable data and strategies to communities working to ensure that healthy places are available to all. Pages 4 and 5 of this report highlights how health outcomes and health factors differ by place within your state. On pages 6 and 7, we illustrate how health differs among racial/ethnic groups within places.

The Robert Wood Johnson Foundation (RWJF) collaborates with the University of Wisconsin Population Health Institute (UWPHI) to bring this program to cities, counties, and states across the nation.

What are Health Outcomes?

Everyone wants to experience long and healthy lives, yet places have different resources and opportunities. To understand the health outcomes in a community, we measure both length and quality of life by county within Virginia.



How Do Counties Rank for Health Outcomes?

The green map shows the distribution of Virginia's **health outcome ranks** across counties. The map is divided into four quartiles with less color intensity indicating better health outcomes in the respective summary rankings. Specific county ranks can be found in the table on page 2.

Detailed information on the measures and their associated weights is available on page 9. You can also learn about how we calculate health outcome ranks at www.countyhealthrankings.org.

What Do Differences Between Ranks Mean?

Counties are ordered by the health outcome rank, with a top-ranked county (rank = 1) having the best health outcome score. Ranks are easy to communicate, but they mask differences in health within counties and from one ranked county to the next. The chart next to the map shows the spread of health outcome scores (ranks) for each county (green circles) in Virginia. This graphic shows the size of the gap *between* ranked counties. The different background colors correspond to the four quartiles used in the map.

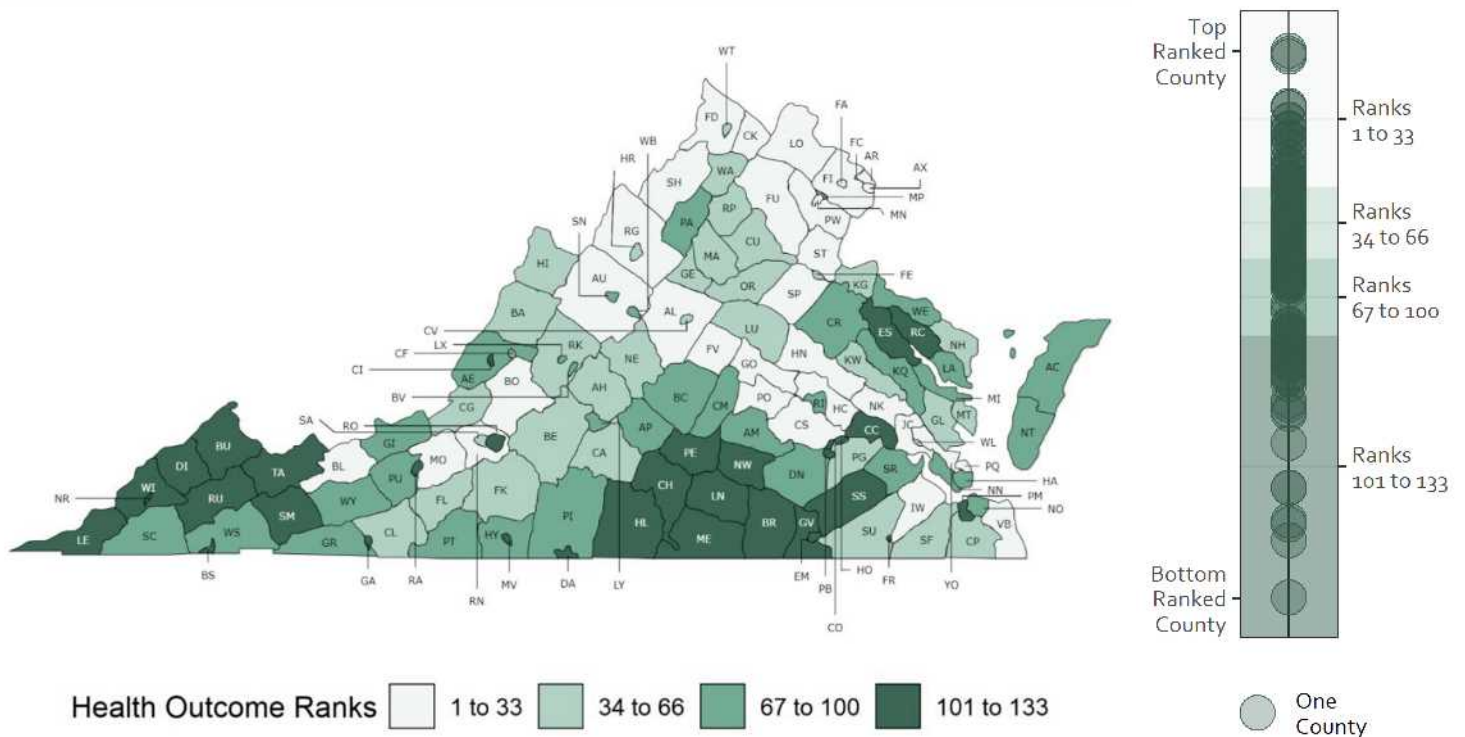
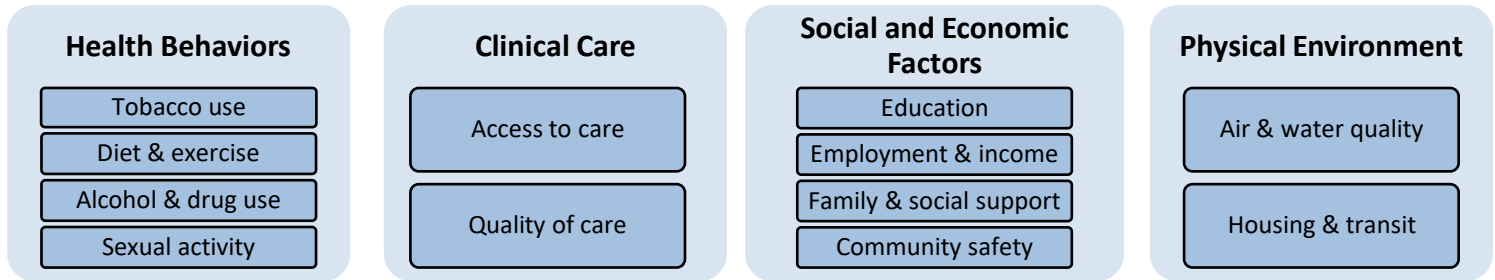


Figure 1. Health outcome ranks displayed using quartiles (map) and underlying health outcome scores (chart)

What are Health Factors?

Many factors shape our opportunities to be healthy and influence how well and how long we live. Health factors represent the things we can change to improve health for all, like opportunities for quality education, good paying jobs, access to quality clinical care, healthy foods, green spaces, and secure and affordable housing. We measure four health factor areas.



How Do Counties Rank for Health Factors?

The blue map shows the distribution of Virginia's **health factor ranks** across counties. The map is divided into four quartiles with less color intensity indicating better health factors in the respective summary rankings. Specific county ranks can be found in the table on page 2.

Detailed information on the measures and their associated weights is available on page 9. You can also learn about how we calculate health factor ranks, at www.countyhealthrankings.org.

What Do Differences Between Ranks Mean?

Counties are ordered by the health factor rank, with a top-ranked county (rank = 1) having the best health factor score. As previously noted, ranks mask differences in the opportunity for health within counties and from one county to the next. The chart next to the map shows the spread of health factor scores (ranks) for each ranked county (blue circles) in Virginia. This graphic shows the size of the gap *between* ranked counties. The different background colors correspond to the four quartiles used in the map.

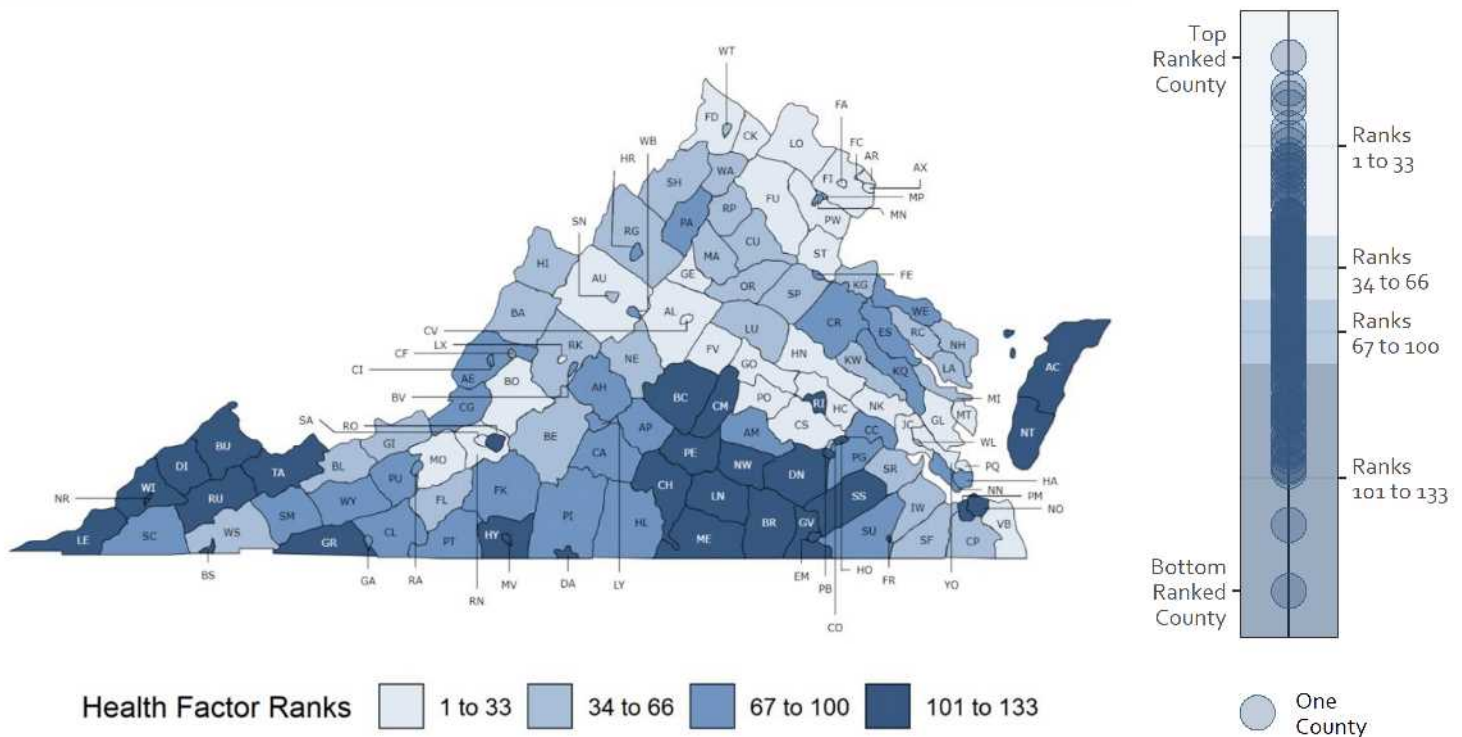


Figure 2. Health factor ranks displayed using quartiles (map) and underlying health factor scores (chart)

Growing Healthy Places Means Ensuring Opportunities for All

Health is influenced by every aspect of how and where we live. Access to secure and affordable housing, safe neighborhoods, good paying jobs and quality early childhood education are examples of important factors that can put people on a path to a healthier life. But access to these opportunities often looks different based on where you live, the color of your skin, or the circumstances you were born into. Data show a persistent pattern in barriers to opportunity for people with lower incomes and for communities of color across the United States. Patterned differences in a range of health factors emerge from unfair policies and practices at many levels and over many decades.



Copyright 2019 Brian Adams. Photo courtesy of the Robert Wood Johnson Foundation.

A Pattern of Unfair Differences Exists for People with Lower Incomes and Communities of Color in:

-  Access to Care
-  Air and Water Quality
-  Availability of Healthy Foods
-  Community Safety
-  Educational Supports
-  Employment Opportunities
-  Housing Opportunities
-  Income
-  Quality of Care

Using Data for Action

Achieving health equity means reducing and ultimately eliminating unjust and avoidable differences in opportunity and health. Our progress toward health equity will be measured by how health disparities change over time. Visit www.countyhealthrankings.org to learn more about:

1. Health outcome and factor measures for your state and county;
2. Measures that have data available for racial and ethnic groups to illuminate differences in opportunities for health in your state and county;
3. Additional data resources for Virginia that provide information about health and opportunity among other subgroups, such as gender, age, or zip code.

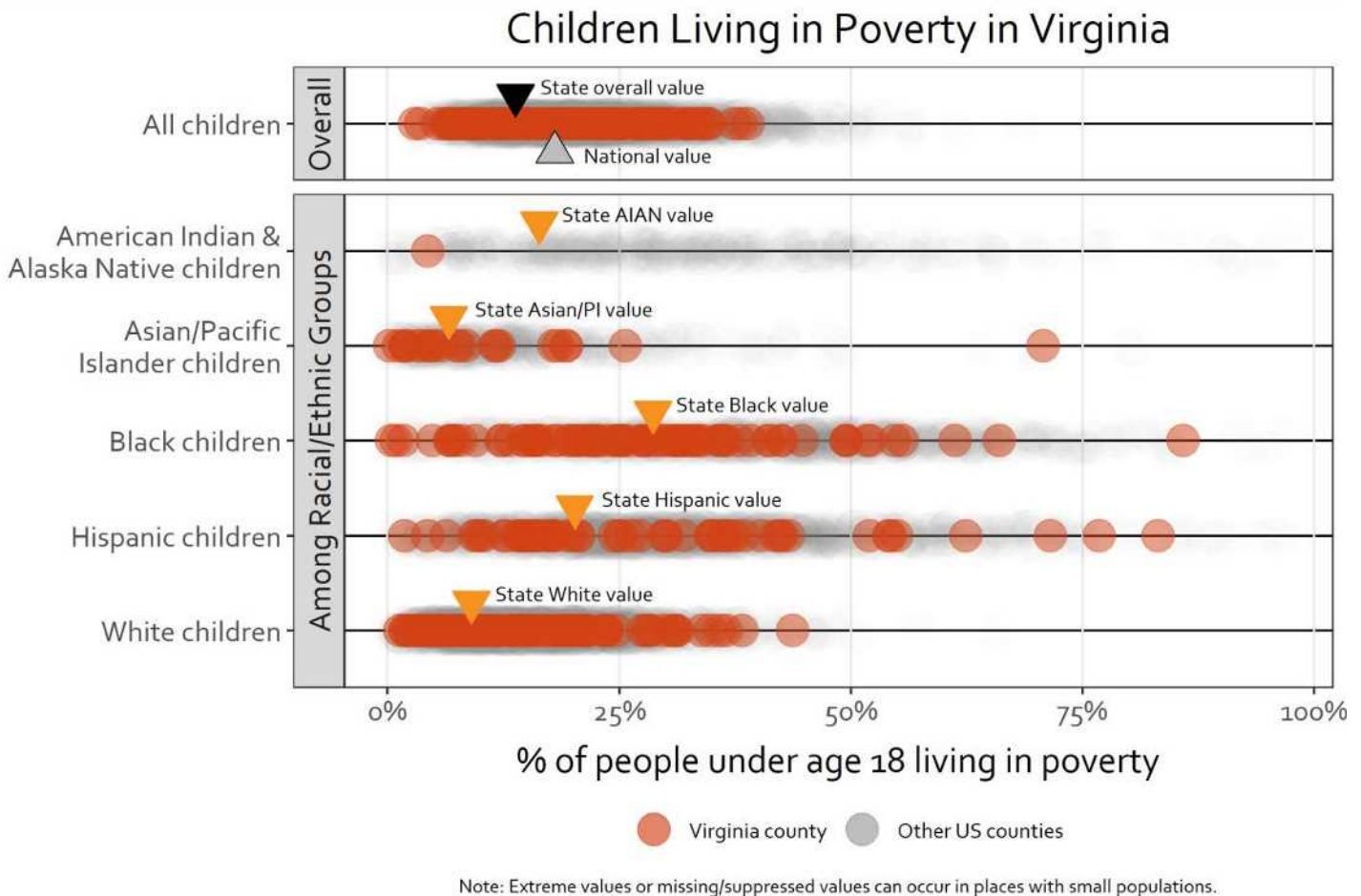
What Has Been Done Can Be Undone

Many communities are mobilizing state and local efforts to harness the collective power of community members, partners, and policymakers – working together to dismantle unfair patterns and ensure the growth of healthy places for all. To learn from others who are igniting possibilities and inspiring action, visit our **Learn from Others** page at www.countyhealthrankings.org.

Opportunities for Health Within Virginia Counties

A healthy beginning is essential to a healthy future for our children and our communities. **Children in poverty** is a measure of both current and future opportunities for the health of the community. Patterns of unfair and avoidable differences at the local, state, and national level exist among racial and ethnic groups for children living in poverty.

The graphic below shows the patterns of children living in poverty for individual counties in Virginia and among racial and ethnic groups within counties of Virginia. It also shows the data for all counties across the nation in the gray circles beneath the Virginia data.



Key Takeaways for Children Living in Poverty in Virginia

Overall

- 14% of Virginia children are living in poverty, lower than the national average of 18%.
- Rates for children living in poverty range from 3% to 39% across Virginia counties.

Among Racial & Ethnic Groups

- Rates for children living in poverty differ among racial and ethnic groups in Virginia and the nation.
- In Virginia, state values (orange triangles) range from 7% for Asian/Pacific Islander children to 29% for Black children.
- Within Virginia counties (orange circles) and US counties (gray circles), rates of children living in poverty also vary among racial and ethnic groups.

Want to learn more? Visit our **State Reports** page at www.countyhealthrankings.org to interact with the data and explore patterns in other measures by place and among racial and ethnic groups.

2020 County Health Rankings for Virginia: Measures and National/State Results

Measure	Description	US	VA	VA Minimum	VA Maximum
HEALTH OUTCOMES					
Premature death*	Years of potential life lost before age 75 per 100,000 population (age-adjusted).	6,900	6,400	2,800	18,800
Poor or fair health	Percentage of adults reporting fair or poor health (age-adjusted).	17%	16%	10%	29%
Poor physical health days	Average number of physically unhealthy days reported in past 30 days (age-adjusted).	3.8	3.5	2.5	5.1
Poor mental health days	Average number of mentally unhealthy days reported in past 30 days (age-adjusted).	4.0	3.8	2.9	4.9
Low birthweight*	Percentage of live births with low birthweight (< 2,500 grams).	8%	8%	5%	18%
HEALTH FACTORS					
HEALTH BEHAVIORS					
Adult smoking	Percentage of adults who are current smokers.	17%	16%	9%	24%
Adult obesity	Percentage of the adult population (age 20 and older) that reports a body mass index (BMI) greater than or equal to 30 kg/m2.	29%	30%	19%	52%
Food environment index	Index of factors that contribute to a healthy food environment, from 0 (worst) to 10 (best).	7.6	8.9	3.5	10.0
Physical inactivity	Percentage of adults age 20 and over reporting no leisure-time physical activity.	23%	23%	13%	38%
Access to exercise opportunities	Percentage of population with adequate access to locations for physical activity.	84%	82%	8%	100%
Excessive drinking	Percentage of adults reporting binge or heavy drinking.	19%	17%	12%	22%
Alcohol-impaired driving deaths	Percentage of driving deaths with alcohol involvement.	28%	30%	0%	75%
Sexually transmitted infections	Number of newly diagnosed chlamydia cases per 100,000 population.	524.6	500.3	69.7	1,417.3
Teen births*	Number of births per 1,000 female population ages 15-19.	23	18	4	74
CLINICAL CARE					
Uninsured	Percentage of population under age 65 without health insurance.	10%	10%	4%	18%
Primary care physicians	Ratio of population to primary care physicians.	1,330:1	1,320:1	15,030:1	350:1
Dentists	Ratio of population to dentists.	1,450:1	1,460:1	22,750:1	320:1
Mental health providers	Ratio of population to mental health providers.	400:1	570:1	22,750:1	70:1
Preventable hospital stays*	Rate of hospital stays for ambulatory-care sensitive conditions per 100,000 Medicare enrollees.	4,535	4,461	2,531	10,329
Mammography screening*	Percentage of female Medicare enrollees ages 65-74 that received an annual mammography screening.	42%	44%	33%	57%
Flu vaccinations*	Percentage of fee-for-service (FFS) Medicare enrollees that had an annual flu vaccination.	46%	50%	19%	60%
SOCIAL & ECONOMIC FACTORS					
High school graduation	Percentage of ninth-grade cohort that graduates in four years.	85%	92%	75%	100%
Some college	Percentage of adults ages 25-44 with some post-secondary education.	66%	71%	29%	91%
Unemployment	Percentage of population ages 16 and older unemployed but seeking work.	3.9%	3.0%	2.0%	6.1%
Children in poverty*	Percentage of people under age 18 in poverty.	18%	14%	3%	39%
Income inequality	Ratio of household income at the 80th percentile to income at the 20th percentile.	4.9	4.8	3.0	6.6
Children in single-parent households	Percentage of children that live in a household headed by single parent.	33%	30%	13%	77%
Social associations	Number of membership associations per 10,000 population.	9.3	11.4	0.0	38.0
Violent crime	Number of reported violent crime offenses per 100,000 population.	386	207	40	714
Injury deaths*	Number of deaths due to injury per 100,000 population.	70	63	22	139
PHYSICAL ENVIRONMENT					
Air pollution - particulate matter	Average daily density of fine particulate matter in micrograms per cubic meter (PM2.5).	8.6	8.9	7.7	10.1
Drinking water violations	Indicator of the presence of health-related drinking water violations. 'Yes' indicates the presence of a violation, 'No' indicates no violation.	N/A	N/A	No	Yes
Severe housing problems	Percentage of households with at least 1 of 4 housing problems: overcrowding, high housing costs, lack of kitchen facilities, or lack of plumbing facilities.	18%	15%	7%	26%
Driving alone to work*	Percentage of the workforce that drives alone to work.	76%	77%	52%	96%
Long commute - driving alone	Among workers who commute in their car alone, the percentage that commute more than 30 minutes.	36%	40%	11%	83%

* Indicates subgroup data by race and ethnicity is available

2020 County Health Rankings: Ranked Measure Sources and Years of Data

	Measure	Weight	Source	Years of Data
HEALTH OUTCOMES				
Length of Life	Premature death*	50%	National Center for Health Statistics - Mortality Files	2016-2018
Quality of Life	Poor or fair health	10%	Behavioral Risk Factor Surveillance System	2017
	Poor physical health days	10%	Behavioral Risk Factor Surveillance System	2017
	Poor mental health days	10%	Behavioral Risk Factor Surveillance System	2017
	Low birthweight*	20%	National Center for Health Statistics - Natality files	2012-2018
HEALTH FACTORS				
HEALTH BEHAVIORS				
Tobacco Use	Adult smoking	10%	Behavioral Risk Factor Surveillance System	2017
Diet and Exercise	Adult obesity	5%	United States Diabetes Surveillance System	2016
	Food environment index	2%	USDA Food Environment Atlas, Map the Meal Gap from Feeding America	2015 & 2017
	Physical inactivity	2%	United States Diabetes Surveillance System	2016
	Access to exercise opportunities	1%	Business Analyst, Delorme map data, ESRI, & US Census Tigerline Files	2010 & 2019
Alcohol and Drug Use	Excessive drinking	2.5%	Behavioral Risk Factor Surveillance System	2017
	Alcohol-impaired driving deaths	2.5%	Fatality Analysis Reporting System	2014-2018
Sexual Activity	Sexually transmitted infections	2.5%	National Center for HIV/AIDS, Viral Hepatitis, STD, and TB Prevention	2017
	Teen births*	2.5%	National Center for Health Statistics - Natality files	2012-2018
CLINICAL CARE				
Access to Care	Uninsured	5%	Small Area Health Insurance Estimates	2017
	Primary care physicians	3%	Area Health Resource File/American Medical Association	2017
	Dentists	1%	Area Health Resource File/National Provider Identification file	2018
	Mental health providers	1%	CMS, National Provider Identification	2019
Quality of Care	Preventable hospital stays*	5%	Mapping Medicare Disparities Tool	2017
	Mammography screening*	2.5%	Mapping Medicare Disparities Tool	2017
	Flu vaccinations*	2.5%	Mapping Medicare Disparities Tool	2017
SOCIAL & ECONOMIC FACTORS				
Education	High school graduation	5%	Virginia Department of Education	2017-2018
	Some college	5%	American Community Survey, 5-year estimates	2014-2018
Employment	Unemployment	10%	Bureau of Labor Statistics	2018
Income	Children in poverty*	7.5%	Small Area Income and Poverty Estimates	2018
	Income inequality	2.5%	American Community Survey, 5-year estimates	2014-2018
Family and Social Support	Children in single-parent households	2.5%	American Community Survey, 5-year estimates	2014-2018
	Social associations	2.5%	County Business Patterns	2017
Community Safety	Violent crime	2.5%	Uniform Crime Reporting - FBI	2014&2016
	Injury deaths*	2.5%	National Center for Health Statistics - Mortality Files	2014-2018
PHYSICAL ENVIRONMENT				
Air and Water Quality	Air pollution - particulate matter ⁺	2.5%	Environmental Public Health Tracking Network	2014
	Drinking water violations	2.5%	Safe Drinking Water Information System	2018
Housing and Transit	Severe housing problems	2%	Comprehensive Housing Affordability Strategy (CHAS) data	2012-2016
	Driving alone to work*	2%	American Community Survey, 5-year estimates	2014-2018
	Long commute - driving alone	1%	American Community Survey, 5-year estimates	2014-2018

* Indicates subgroup data by race and ethnicity is available

⁺ Not available for AK and HI

2020 County Health Rankings: Additional Measure Sources and Years of Data

	Measure	Source	Years of Data
HEALTH OUTCOMES			
Length of Life	Life expectancy*	National Center for Health Statistics - Mortality Files	2016-2018
	Premature age-adjusted mortality*	National Center for Health Statistics - Mortality Files	2016-2018
	Child mortality*	National Center for Health Statistics - Mortality Files	2015-2018
	Infant mortality*	National Center for Health Statistics - Mortality Files	2012-2018
Quality of Life	Frequent physical distress	Behavioral Risk Factor Surveillance System	2017
	Frequent mental distress	Behavioral Risk Factor Surveillance System	2017
	Diabetes prevalence	United States Diabetes Surveillance System	2016
	HIV prevalence	National Center for HIV/AIDS, Viral Hepatitis, STD, and TB Prevention	2016
HEALTH FACTORS			
HEALTH BEHAVIORS			
Diet and Exercise	Food insecurity	Map the Meal Gap	2017
	Limited access to healthy foods	USDA Food Environment Atlas	2015
Alcohol and Drug Use	Drug overdose deaths*	National Center for Health Statistics - Mortality Files	2016-2018
	Motor vehicle crash deaths*	National Center for Health Statistics - Mortality Files	2012-2018
Other Health Behaviors	Insufficient sleep	Behavioral Risk Factor Surveillance System	2016
CLINICAL CARE			
Access to Care	Uninsured adults	Small Area Health Insurance Estimates	2017
	Uninsured children	Small Area Health Insurance Estimates	2017
	Other primary care providers	CMS, National Provider Identification	2019
SOCIAL & ECONOMIC FACTORS			
Education	Disconnected youth	American Community Survey, 5-year estimates	2014-2018
	Reading scores**	Stanford Education Data Archive	2016
	Math scores**	Stanford Education Data Archive	2016
Income	Median household income*	Small Area Income and Poverty Estimates	2018
	Children eligible for free or reduced price lunch	National Center for Education Statistics	2017-2018
Family and Social Support	Residential segregation - Black/White	American Community Survey, 5-year estimates	2014-2018
	Residential segregation - non-White/White	American Community Survey, 5-year estimates	2014-2018
Community Safety	Homicides*	National Center for Health Statistics - Mortality Files	2012-2018
	Suicides*	National Center for Health Statistics - Mortality Files	2014-2018
	Firearm fatalities*	National Center for Health Statistics - Mortality Files	2014-2018
	Juvenile arrests*	Easy Access to State and County Juvenile Court Case Counts	2017
PHYSICAL ENVIRONMENT			
Housing and Transit	Traffic volume	EJSCREEN: Environmental Justice Screening and Mapping Tool	2018
	Homeownership	American Community Survey, 5-year estimates	2014-2018
	Severe housing cost burden	American Community Survey, 5-year estimates	2014-2018

*Indicates subgroup data by race and ethnicity is available.

* Not available in all states

See additional contextual demographic information and measures online at www.countyhealthrankings.org

Technical Notes and Glossary of Terms

What is health equity? What are health disparities? And how do they relate?

Health equity means that everyone has a fair and just opportunity to be as healthy as possible. This requires removing obstacles to health such as poverty and discrimination, and their consequences, including powerlessness and lack of access to good jobs with fair pay, quality education and housing, safe environments, and health care.

Health disparities are differences in health or in the key determinants of health such as education, safe housing, and discrimination, which adversely affect marginalized or excluded groups.

Health equity and health disparities are closely related to each other. Health equity is the ethical and human rights principle or value that motivates us to eliminate health disparities. Reducing and ultimately eliminating disparities in health and its determinants of health is how we measure progress toward health equity.

Braveman P, Arkin E, Orleans T, Proctor D, and Plough A. What is Health Equity? And What Difference Does a Definition Make? Robert Wood Johnson Foundation. May 2017

How do we define racial and ethnic groups?

In our analyses by race and ethnicity we define each category as follows:

- Hispanic includes those who identify themselves as Mexican, Puerto Rican, Cuban, Central or South American, other Hispanic, or Hispanic of unknown origin and can be of any racial background.
- American Indian & Alaska Native (AIAN) includes people who identify themselves as American Indian or Alaska Native.
- Asian/Pacific Islander (Asian/PI) includes people who identify themselves as Asian or Pacific Islander.
- Black includes people who identify themselves as Black or African American.
- White includes people who identify themselves as White and do not identify as Hispanic.

Our analyses do not include people reporting more than one race, as this category was not measured uniformly across the data sources used in the County Health Rankings. These racial and ethnic categories can mask variation within groups and can hide historical context that underlies health differences.

We recognize that “race” is a social category, meaning the way society may identify individuals based on their cultural ancestry, not a way of characterizing individuals based on biology or genetics. A strong and growing body of empirical research provides support for the fact that genetic factors are not responsible for racial differences in health factors and very rarely for health outcomes.

How do we rank counties?

To calculate the ranks, we first standardize each of the measures using z-scores. Z-scores allow us to combine multiple measures because the measures are now on the same scale. The ranks are then calculated based on weighted sums of the measure z-scores within each state to create an aggregate z-score. The county with the best aggregate z-score (healthiest) gets a rank of #1 for that state. The aggregate z-scores are graphed next to the maps for health outcomes and health factors on pages 4 and 5 to show the distribution of the values that contribute to the rank. To see more detailed information on rank calculation please visit our methods in **Explore Health Rankings** on our website: www.countyhealthrankings.org.

Technical Notes:

- In this report, we use the terms disparities, differences, and gaps interchangeably.
- We follow basic design principles for cartography in displaying color spectrums with less intensity for lower values and increasing color intensity for higher values. We do not intend to elicit implicit biases that “darker is bad”.
- Overall county level values of children in poverty are obtained from one-year modeled estimates from the Small Area Income and Poverty Estimates (SAIPE) Program. Because SAIPE does not provide estimates by racial and ethnic groups, data from the 5-year American Community Survey (ACS) was used to quantify children living in poverty by racial and ethnic groups.
- County-level data for children in poverty among racial and ethnic groups are not shown if the estimate was considered to be unreliable (confidence interval width was greater than 40% or value was 0% or 100%). Unreliable estimates are often due to a very small sample size.
- Given the suppression of data for small sample sizes particularly for county data by race, there may be a gap between the state value and the data for the county data that are available.
- In many of the images using one circle to depict a county the values are very close causing overlapping circles. In these cases, greater color intensity indicates overlapping of multiple counties.

Report Authors

Courtney Blomme, MS, RD
Anne Roubal, PhD, MS
Marjory Givens, PhD, MSPH
Sheri Johnson, PhD
Lawrence Brown, PhD

Suggested citation: University of Wisconsin Population Health Institute. County Health Rankings State Report 2020.

Research Assistance:

Molly Burdine	Joe Hinton, MA	Elizabeth Pollock, PhD
Amanda Gatewood, PhD	Hannah Olson-Williams	Jennifer Robinson
Keith Gennuso, PhD	Eunice Park, MIS	Matthew Rodock, MPH

With contributions from our CHR&R team including:

What Works for Health
Community Transformation
Operations
RWJF Culture of Health Prize

This work could not be done without our partnerships with:

The Centers for Disease Control and Prevention for providing us with key health indicators
Burness for supporting our communication efforts
Forum One for website design and support

This work is possible thanks to a collaboration between the Robert Wood Johnson Foundation and the University of Wisconsin Population Health Institute.



University of Wisconsin Population Health Institute

610 Walnut St, #524, Madison, WI 53726 | (608) 265-8240 | info@countyhealthrankings.org

Item Template: BOSM 2-4-2021

Item Title: 2021 Regional Legislative Agenda

Suggested Action:

Item Type:
Presentation

Item ID:
2021-20

Submitting Department:
Administration

Drafter:

Meeting Body:
Board of Supervisors

Meeting Date:
February 4, 2021 7:00 PM

Agenda Section:
For Your Information

Is this a budgeted item?

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:

2021 Regional Legislative Agenda for the 757

Coastal Resiliency



Resilience Considerations for SMART SCALE Funding

- SMART SCALE is the Commonwealth of Virginia's method for prioritizing transportation projects for state funding.
- Under the current SMART SCALE system, a project without resiliency features would score higher due to a lower cost.
- A project's approach to address resiliency issues should be considered in the SMART SCALE scoring system.

Amend Virginia's residential property disclosure requirements to provide disclosure about a property's vulnerability to flooding or any history of flood damage or flood insurance claims

- There is currently no requirement for disclosure regarding a property's past flooding history, which results in buyers not becoming aware of these issues until they are required to purchase flood insurance policies as part of their mortgage agreements.

Create the Virginia Commonwealth Flooding Board (CFB)

- CFB would direct and prioritize state and federal flooding for flood mitigation, ensure collaboration and alignment among State agencies, and coordinate planning and adaptation efforts.
- Similar to the Commonwealth Transportation Board, the CFB would meet on a regular basis to address statewide flooding issues.

Elizabeth River Crossings (ERC) Toll Agreement



- Support efforts to mitigate the significant impacts the Downtown and Midtown Tunnel Tolls have on Hampton Roads' residents and businesses.
- Work with the HRTPO's ERC Task Force to identify potential strategies and support steps to permanently reduce tolls and the escalation of toll rates.

Coastal Resiliency Continued Inside

I-64 Gap Between Hampton Roads & Richmond

- Secure State/Federal funding to finish the I-64 Gap between Hampton Roads and Richmond.
 - Hampton Roads has completed three phases of I-64 improvements on the Peninsula to west of Williamsburg using predominantly local/regional tax monies through the Hampton Roads Transportation Accountability Commission (HRTAC).
 - The Commonwealth has completed improvements between I-295 near Richmond to the Bottoms Bridge Road interchange.
 - Completing the 29-mile gap in improvements would ensure a reliable transportation connection between Hampton Roads, Richmond and the I-95 corridor to support our military, the Port of Virginia and the Commonwealth's tourism economy.
 - Approximately 20 of these miles are located outside of the Hampton Roads region.



Water Quality

The Virginia Department of Environmental Quality should evaluate options and propose priority ranking criteria that include nitrogen reductions for the Stormwater Local Assistance Fund (SLAF).

- The Commonwealth should align funding priorities to achieve maximum pollutant reductions to improve water quality.
- For the Chesapeake Bay TMDL, the Commonwealth is over-achieving phosphorus reduction goals and underachieving nitrogen reduction goals.
- SLAF dollars are currently prioritized based on which best management practices (BMPs) are expected to provide the greatest water quality benefit in terms of phosphorus, not nitrogen or any other pollutant.
- Some BMPs reduce nitrogen better than phosphorus and vice versa.
- SLAF funding criteria should reflect all pollutants that need to be addressed for the successful achievement of the Bay TMDL in Virginia.



Coastal Resiliency *(continued)*

State and Federal Assistance to Update Precipitation Predictions

- Stormwater infrastructure that collects and diverts rainwater away from roads and buildings is sized based on historical rainfall events.
- The Atlas 14 report, prepared by the National Weather Service, has not been updated for the Hampton Roads region since 2006.
- Rainfall trends are changing. For example, based on studies, the City of Virginia Beach has adopted a local standard based on Atlas 14 plus a 20% increase.

Recommended Approach to Precipitation Predictions

Local – All Hampton Roads localities should consider adopting the Virginia Beach design criteria of Atlas 14 plus 20 percent.

State – Virginia should invest in the research to analyze recent rainfall patterns across the entire state to determine future rainfall predictions.

Federal – Congress should fund the National Weather Service to update its methodology for analyzing rainfall.

Broadband

Support funding programs and policies that advance regional efforts to develop interconnected and modern fiber networks.

- The Hampton Roads region is planning a fiber network that will connect to the subsea cables that have come ashore in Virginia Beach and spread this ultrafast broadband throughout the 757.
- The first phase of this effort is a Southside fiber ring, which will be expanded to a second interconnected ring on the Peninsula.
- State/Federal funding to construct this fiber ring will assist in the timely delivery of this transformational project.

Off Shore Wind

- Continue to support State efforts to promote the offshore wind industry and make the Hampton Roads region a hub for supply chain jobs to support this emerging industry.
- Hampton Roads' geographic location, harbor and specialized workforce position the 757 to be the hub to support wind turbines planned for construction along the east coast.



Economic Development/Site Readiness



Support funding programs and policies that assist local governments with preparing shovel ready sites for economic development and job creation.

Housing

Support legislation that continues to appropriate funding of the Virginia Housing Trust Fund for housing programs and projects.



Urban Areas Security Initiative (UASI)

Sustain UASI funding levels for the Hampton Roads region.



K-12 Public Education

Support the continuation of efforts to provide increased state funding for K-12 public education.



Improved Passenger Rail Service

- Support efforts and projects that promote higher-speed passenger rail service between Hampton Roads, Richmond and the Northeast Corridor.
- Improved passenger rail service will decrease traffic on I-64 and benefit the military and Port of Virginia.
- Request assistance from the Commonwealth and newly formed Passenger Rail Authority to provide enhanced service between Hampton Roads and Richmond.



Item Template: BOSM 2-4-2021

Item Title: COVID19 Correspondance

Suggested Action:

Item Type:
Presentation

Item ID:
2021-25

Submitting Department:
Administration

Drafter:

Meeting Body:
Board of Supervisors

Meeting Date:
February 4, 2021 7:00 PM

Agenda Section:
For Your Information

Is this a budgeted item?

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:



COMMONWEALTH of VIRGINIA

Office of the Governor

Ralph S. Northam
Governor

January 27, 2021

The Honorable Andria P. McClellan, Chair
The Honorable David H. Jenkins, Vice Chair
Hampton Roads Regional Planning Commission
723 Woodlake Drive
Chesapeake, VA 23320

Dear Chair McClellan and Vice Chair Jenkins:

Thank you for your letter of January 21, on behalf of the residents and localities of Hampton Roads, and your commitment to support the goal of vaccinating all Virginians as soon as possible. I share your frustration, as I'm sure do all Virginians, at the slow rate of vaccination nationwide. I appreciate your candid feedback and the opportunity to respond to your concerns as follows:

Vaccine Supply and Transparency of Information

All states rely on the federal government to distribute vaccine doses. Based on our population, Virginia is currently receiving approximately 105,000 new doses per week toward our goal of achieving herd immunity. We expect the pace of incoming doses to increase in March, which will allow for a faster rate of vaccination.

There are simply not enough doses available yet for everyone who is eligible to receive them. Virginia is not likely to catch up to the demand for Phase 1b until March or April. While everyone eligible for Phase 1a or 1b should register now, it may be weeks or longer before vaccination appointments become available for those who have registered.

This week, we expanded the Virginia Vaccine Summary Dashboard at www.vdh.virginia.gov/coronavirus/covid-19-vaccine-summary to provide greater clarity about the status of doses that have been received and administered. In just the last week, we have dedicated additional teams to reducing the backlog of data entry from vaccine providers and clarifying the status of doses sent to CVS and Walgreens as part of the federal program to vaccinate residents of long-term care facilities. I

have spoken with both providers to urge immediate rollout of these doses, and the Commonwealth will do everything we can to support this effort.

We can now see that the majority of first doses under Virginia's control have actually been administered. Virginia's dashboard does not include vaccine allocations to employees of the Department of Defense, certain other federal agencies, and the Indian Health Service, because those doses are administered by those agencies directly. We are working with our federal partners to obtain more detail about those efforts, with the hope that we can add this information to the dashboard. In the meantime, we have added a footnote on the dashboard to clarify this.

Vaccine Eligibility and Allocation

Detailed information about Phase 1b eligibility and prioritization is available at www.vdh.virginia.gov/covid-19-vaccine, along with frequently asked questions about vaccines. We are asking vaccine providers to ensure that priority is given across all categories within Phase 1b. Today, we have issued more clear guidance to local health districts that roughly half of available doses should be used for people age 65 and older. The other half should be used for frontline essential workers; people who are at increased risk of severe illness, as identified by the CDC; and people in correctional facilities, homeless shelters, and migrant labor camps. Local health districts should use the order of priority for frontline essential workers in the Phase 1b details.

In order to make the vaccine available equitably and efficiently, VDH allocates doses to local health districts based on population. We are counting on each district to determine the best way to get shots in arms as soon as possible, leveraging any available combination of vaccinators. This may include the district's own staff; hospitals and health systems; pharmacies; individual providers, Medical Reserve Corps volunteers, and Virginia National Guard members when deployed. I have directed every state agency to assist in troubleshooting bottlenecks to ensure that all available vaccine is used as quickly as possible.

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

Virginia Department of Emergency Management

As you noted, the Virginia Department of Emergency Management (VDEM) is a key leader in Virginia's response to the pandemic. Early last year, VDEM activated the Virginia Emergency Support Team (VEST) to assist state and local partners during the pandemic. The VEST has been in constant communication with stakeholders over more than 300 days of activation. VDEM has also coordinated disaster procurement and PPE delivery, testing logistics, and health equity pilot projects. Recognizing that mass vaccine distribution may exceed the capacity of local health districts, I directed VDEM to identify mass vaccination sites and engage with local health districts and local emergency managers to help connect the various stakeholder groups, non-profits, private sector partners, and other entities necessary for this effort.

Public Information

Public information remains a crucial aspect of the vaccination effort. Every day, VDH responds to dozens of news media inquiries and hundreds of questions from the public. VDH is working to expand communications; increase call center capacity; place advertising in targeted areas; incorporate health equity data; establish an ambassador program and speakers bureau; target underrepresented audiences with information and calls to action; expand the use of social media; increase news media coverage; and develop a grassroots vaccination campaign. Every day, VDH responds to dozens of news media inquiries and hundreds of questions from the public.

Coordination Between Partners

I appreciate your suggestion to work more closely with local government administrators. Within the last week, I have added a full-time local government liaison in my office to receive feedback from localities about the vaccination effort, increase the consistency of announcements and other information, and plan regular updates with local leaders by email and phone. I have also asked Dr. Avula to host a weekly call with locality administrators, to provide an additional forum for questions and sharing of concerns and best practices.

Your role is critical. It is essential that local governments coordinate with your local health district leaders on a daily basis to pool resources. Any locality that can provide staff, supplies, equipment, logistics coordination, or other resources should contact their local health district. Many of the most effective vaccine clinics so far have involved close partnerships between state and local government, health systems, colleges and universities, and private property owners. Now is the time to make specific, scalable plans for vaccine clinics, even if the doses are not yet available to operate them.

As you noted, it is also critical that health districts and health systems work closely together. We must connect vaccinators who have unused doses with partners who can help set up additional vaccination clinics for eligible individuals. This is especially true in cases where health systems have remaining vaccine supply from their initial allocations in Phase 1a. I recently held a call with Virginia's local health directors and the Virginia Hospital and Healthcare Association, to make it clear that all existing supply must be used as soon as possible. We are also working to expand the pool of vaccination staff available for vaccine clinics, by clarifying some of the licensure and liability questions that have sometimes slowed down clinic rollouts.

Funding

I recognize that many local governments have invested funds in the vaccination effort. I have proposed more than \$100 million in new general fund resources to assist. The most recent federal stimulus bill, the Coronavirus Response and Relief Supplemental Appropriations Act, provides additional funding that should help the Commonwealth in rolling out the vaccine, but we are awaiting federal guidance on how those funds may be used. That guidance will help us determine the best use of state and federal funds to vaccinate Virginians as quickly as possible. The stimulus bill also extended the deadline

for localities to spend the \$1.3 billion in federal COVID-19 relief that the Commonwealth distributed to localities in June 2020, soon after the federal funds arrived.

Testing

The CDC's Advisory Committee on Immunization Practices has emphasized that vaccines are the most effective way to reduce COVID-19 deaths and infections. This underscores the importance of increasing staff support for vaccine operations and ensuring that vaccines are administered to priority populations as fast as possible. This does mean that local health districts have shifted some of their focus from testing to vaccination. However, we are continuing to support testing in the community through other public and private partnerships, including the use of the Virginia National Guard; private commercial turn-key providers, including the privately-operated kiosks recently deployed in some areas in partnership with localities and local health districts; and the Division of Consolidated Laboratory Services, which is working with VDH to form a strike team to assist with specimen collection and testing.

VDH also is working to expand the number of fixed testing sites in the community, including a partnership with Walgreens to provide fixed rapid point of care testing sites at no cost in locations with limited access to testing. During the week of January 21, Virginia's 7-day average of nearly 47,000 tests per day far exceeded the goal we set last year of conducting 10,000 tests per day. Realizing that resources in each community differ, VDH will continue to work with local health departments and local government officials to address any remaining unmet needs for COVID-19 testing.

Thank you for the tireless work you and your colleagues are doing in our shared fight against COVID-19, and for your willingness to identify opportunities for improvement in the effort to vaccinate all Virginians as soon as possible.

Sincerely,



Ralph S. Northam

cc: Hampton Roads Planning District Commissioners
Hampton Roads General Assembly Members
Danny TK Avula, MD, MPH, Virginia Vaccine Coordinator

MEMBER
JURISDICTIONS

January 22, 2021

CHESAPEAKE

Hampton Roads Caucus
Virginia General Assembly
Pocahontas Building
900 E. Main Street
Richmond, VA 23218

FRANKLIN

GLOUCESTER

SENT VIA ELECTRONIC MAIL

HAMPTON

RE: Senate Bill 1445 Amendments – COVID-19 Vaccinations
Regional Support from the Hampton Roads Planning District Commission

ISLE OF WIGHT

Dear Hampton Roads Caucus Members:

JAMES CITY

On behalf of the Hampton Roads Planning District Commission (HRPDC) and its 17 member local governments, we write today to offer unanimous regional support for amendments to Senate Bill 1445 that will facilitate the ability of local government staff to administer vaccinations.

NEWPORT NEWS

As you are aware, it is imperative that we work in a collaborative manner to increase the rate of vaccines in our region. Our 17 local governments stand ready to assist in this effort and have available staff to administer vaccinations. The following amendment to SB 1445 will take an important step in allowing our localities to provide this assistance:

NORFOLK

POQUOSON

Suggested Amendment to SB 1445

PORTSMOUTH

SMITHFIELD

4. Localities with fire departments or emergency services departments employing full-time non-volunteer emergency medical technicians or paramedics may establish and staff vaccine administration clinics for the purpose of administering COVID-19 vaccines. Vaccines shall be administered at such clinics only by EMTs or paramedics trained in the administration of vaccines and may be provided under the existing operating medical director (OMD) license for said local fire department or emergency services. The Department or hospitals serving the locality are authorized to provide vaccines to locality-created vaccine administration clinics upon the request of the locality, establishing said clinics meeting these requirements. In the absence of gross negligence or willful misconduct, any locality and OMD overseeing or EMT or paramedic who administers the COVID-19 vaccine pursuant to this act shall not be liable for any actual or alleged injury or wrongful death or any civil cause of action arising from any act or omission arising out of, related to, or alleged to have resulted from the administration of the COVID-19 vaccine."

SOUTHAMPTON

SUFFOLK

SURRY

VIRGINIA BEACH

WILLIAMSBURG

YORK

5. That an emergency exists and this act is in force from its passage.

Thank you in advance for your immediate attention to this matter and for your work on behalf of the Hampton Roads region.

Sincerely,



Andria P. McClellan, City of Norfolk
Chair



David H. Jenkins, City of Newport News
Vice Chair

Copy: HRPDC Commissioners
 HRPDC Chief Administrative Officers
 HRPDC Legislative Liaisons
 Dr. Danny TK Avula
 Dr. Norman Oliver

COVID 19 VACCINATION INFORMATION

Press Release January 28, 2021 from Crater Health District

“We are diligently working to provide vaccine to individuals in Phase 1a and 1b. Our goal is to carry out vaccine distribution to as many residents in these groups as possible,” said Crater Health District Director Alton Hart, Jr., MD, MPH. “The new online tool will gather the contact information for those ready and willing to get their vaccine. So that when a new clinic is open, we can quickly notify individuals to make an appointment to help speed up the process.”

CHD serves the cities of Emporia, Hopewell and Petersburg and the counties of Dinwiddie, Greensville, Prince George, Surry and Sussex. If you are a current resident or work in CHD and are within priority groups of Phase 1A and 1B, we encourage you to complete one of the following options to be added to pre-register.

Options for Pre-Registering for Phase 1a and Phase 1b:

Option 1: Visit the Crater Health District website at www.craterhd.net and click Crater Vaccination Waitlist or click <https://redcap.vdh.virginia.gov/redcap/surveys/?s=7YYJIER4P8> to complete the information. After completion, individuals will receive follow up communication to register for an appointment as soon as additional slots become available. Family members are encouraged to assist those with limited or no computer resources. This form will be the fastest way to get an appointment, but the timeline for an appointment is to be determined (TBD).

Option 2: Residents with limited or no technical resources (computer or internet access) may call the Crater Health District COVID-19 Customer Care Center at (804)-862-8989. Our hours of operations are Monday through Friday 9:30 a.m. – 5:00 p.m. If you have recently called the call center or emailed your information to inquire about or schedule for the COVID-19 vaccination, you will be contacted to register as time slots open for appointments.

Please note: These options **DO NOT RESERVE A VACCINE OR CREATE AN APPOINTMENT**; they collect contact information, so that when vaccine is available, VDH can contact you to schedule an appointment. **It may be days or weeks for you to receive a return call, and weeks or months before the vaccine and an appointment are available.**

ONCE YOU ARE PRE-REGISTERED, PLEASE DO NOT CALL OR EMAIL TO CHECK YOUR STATUS. You will be contacted as soon as possible to schedule an appointment. Please do not pre-register multiple times or leave multiple messages. Doing so will only cause delays or prevent others from getting a vaccine.

“We will continue to vaccinate our community to the best of our ability with the resources we have available,” said Dr. Alton Hart, Jr. “In the meantime, it is important to remain vigilant in COVID-19 prevention to protect yourself and others by practicing: the three W’s: Wear your mask, Wash your hands and Watch your distance.”

Additional Vaccine Information can be found at <https://www.cdc.gov/vaccines/covid-19/index.html> or <https://www.vdh.virginia.gov/covid-19-vaccine/>

###

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.

Key Points:

- **All states rely on the federal government to distribute vaccine doses.** Based on our population, Virginia is currently receiving approximately 105,000 new doses per week toward our goal of achieving herd immunity. The pace of incoming doses may not significantly increase for months, although President Biden has announced plans to increase distribution by 16% in the near future.
- **The [Virginia Vaccine Summary Dashboard](#) has been updated to provide greater transparency and clarity, and now shows that the majority of first doses available to the Commonwealth have been administered.** This results from identifying doses that can be redistributed and administered quickly; reducing the backlog of data entry from vaccine providers; and clarifying the status of doses sent to CVS and Walgreens as part of the federal program to vaccinate residents of long-term care facilities. 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 redistributed to other partners such as physicians and pharmacies. About half of the doses that have been received but not administered are second doses that will be administered three or four weeks after the corresponding first doses.
- **Virginia’s primary distribution of doses is allocated by the Virginia Department of Health to local health districts, 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 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 with CVS and Walgreens to vaccinate residents of long-term care facilities.
- **All local health districts in Virginia have moved into [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](#).
- **There are 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.
- **Anyone eligible for Phase 1a or 1b based on *occupation* should check with their employer to see if arrangements have already been made, and should otherwise register with the [local health department](#) in the locality *where they work*. Anyone eligible based on *age or medical condition* should register with the local health department in the locality *where they live*.** Virginia has

confirmed that the District of Columbia and Maryland are following the same approach.

- Assistance in English, Spanish, and other languages is also available through the VDH Call Center at **877-ASK-VDH3** (877-275-8343). The Commonwealth is investing in a significant expansion of call center capacity in the coming weeks, and is working with local health districts to ensure information and registration is available on their websites and by phone.
- **Unfortunately, it may be weeks or longer before vaccination appointments become available for those who have registered.**
- **Anyone who receives a first dose of vaccine will receive the second dose three or four weeks later as appropriate.** Vaccine providers should not hold back their current supply for second doses; they will receive second doses in proportion to the first doses they administer.
- Governor Northam has extended [Executive Order 72](#) through February 28, which maintains the 10-person limit on social gatherings, the requirement to wear masks in public places, guidelines for businesses, and other provisions.

How Localities Can Help:

- Support local health departments in ensuring that registration information for eligible individuals is easily available through local websites and call centers.
- 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 *months* 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.