



King and Queen County
Founded 1691 in Virginia

County Administrator's Office
242 Allens Circle
P. O. Box 177
King and Queen Court House, Virginia 23085
Phone: (804) 785-5975 Fax: (804) 785-5999

King and Queen County
Board of Supervisors Meeting

Monday, March 11, 2019
7:00 P.M.

King and Queen County Courts and Administration Building
General District Courtroom

AGENDA

1. Invocation and Pledge of Allegiance to the Flag of the United States
2. Approval and Signing of the January 28, 2019 and February 11, 2019 Minutes of the Board
3. Approval and Signing of the March 2019 Warrants and Appropriations, and School Revenues for December 2018 and January 2019.
4. Budget Amendments – School Capital Projects
5. Public Comment Period
6. Social Services and Schools Report
7. Continuation of Public Hearing from the February 11, 2019 regular meeting– King and Queen County Comprehensive Plan
8. Appointments to various Boards and Commissions
9. King and Queen County Planning Commission – Request to set date for Public Hearing on Tuckers Recreation Park, LLC, ZA-17-01, CUP 17-01 & SP17-01
10. County Administrator's Comments
11. Board of Supervisors Comments
12. Republic Services Proposed Cell Redesign at King and Queen Landfill – Review of Report received from Smith Gardener
13. Closed Session (if needed)

Wireless Services Authority Meeting
(Immediately following the regular meeting of the Board of Supervisors)

AGENDA: Monday, March 11, 2019 Regular Meeting

ITEM #1:

Invocation and Pledge of Allegiance to the Flag of the United States

ACTION REQUESTED:

None required.

SUMMARY OF INFORMATION:

None

ATTACHMENTS:

None

AGENDA: Monday, March 11, 2019 Regular Meeting

ITEM #2:

Approval and Signing of the January 28, 2019 and February 11, 2019 Board of Supervisors Minutes

ACTION REQUESTED:

Approval and Signing of the January 28, 2019 and February 11, 2019 minutes of the Board

SUMMARY OF INFORMATION:

ATTACHMENTS:

- Copy of minutes

**KING AND QUEEN COUNTY
BOARD OF SUPERVISORS WORKSHOP/PRESENTATION MEETING**

**MONDAY, JANUARY 28, 2019
7:00 P.M.**

**King and Queen County Courts and Administration Building
2nd Floor Conference Room**

“Minutes of the Meeting”

Chairman Burns called the January 28, 2019 workshop/presentation meeting to order, with all members present.

APPROVAL OF RECURRING WARRANTS

A motion was made by Ms. Alsop and seconded by Mrs. Morris to approve the recurring warrants.

**AYES: J. M. BURNS, J. L. SIMPKINS, S. C. ALSOP, D. H. MORRIS, R. F. BAILEY
NAYS: NONE**

PRESENTATION BY RIVERSTREET NETWORKS

Representatives from RiverStreet Networks were present to provide a presentation. RiverStreet Networks has bought out Gamewood. Discussion was made relating to CAFII Funding and how to move forward. It was discussed that a Engineering Study and Plan would cost approximately \$50,000.00.

A motion was made by Mr. Bailey and seconded by Mr. Simpkins to approve and appropriate an expenditure of \$55,000 from the Wireless Fund or General Fund to move forward on the study.

**AYES: J. M. BURNS, J.L. SIMPKINS, S. C. ALSOP, D. H. MORRIS, R. F. BAILEY
NAYS: NONE**

LANDFILL ISSUES

- LEACHATE SPILL
 - NEW CELL DESIGN
 - REDUCTION IN DAILY TONNAGE
-
- Discussion was made on the leachate spill
 - New Cell Design – Republic asked if the County was going to require a public hearing. County Administrator Thomas Swartzwelder gave a copy of the Cell plan from 2015, and if no change, there is no need for public hearing.
 - Advised that that the daily tonnage has reduced and was receiving 350 to 500 tons a day.

Items brought up by Board Members:

- Discussion pertaining to the Solar Project
- The issue was raised relating to investments and wanting to see in long term account. Directed County Administrator to Contact Irene Longest Treasurer pertaining to investments.

IT IS ORDERED THAT THE BOARD BE ADJOURNED:

A motion was made by Mr. Bailey and seconded by Ms. Alsop to adjourn.

AYES: J. M. BURNS, J. L. SIMPKINS, S. C. ALSOP, D. H. MORRIS, R. F. BAILEY

NAYS: NONE

IT IS ORDERED THAT THE BOARD BE ADJOURNED

James M. Burns, Chairman

Thomas J. Swartzwelder, Clerk

King and Queen County
Board of Supervisors Meeting

Monday, February 11, 2019
7:00 P.M.

King and Queen County Courts and Administration Building
General District Courtroom

“Minutes of the Meeting”

Chairman Burns called the regular meeting of the King and Queen County Board of Supervisors with all members present except Ms. Alsop. Mr. Bailey provided the invocation followed by the Pledge of Allegiance to the Flag of the United States.

APPROVAL AND SIGNING OF THE JANUARY 14, 2019 MINUTES OF THE BOARD

Mr. Bailey referenced on page 6 of the minutes of a quote that he had made relating to jail expenses and usage cost, asking that it be struck from the minutes as he was not quite sure what he said. (It is noted that the minutes said “before or after the “Trail”, when it should have said the “Trial – a typo)

A motion was made by Mr. Bailey and seconded by Mr. Simpkins to approve the minutes as corrected, striking the comment from the record.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY
NAYS: NONE
NOT PRESENT: S. C. ALSOP

APPROVAL AND SIGNING OF THE FEBRUARY 2019 WARRANTS AND APPROPRIATIONS, SCHOOL FOOD SERVICE AND SCHOOL REVENUES FOR NOVEMBER 2018

A motion was made by Mrs. Morris and seconded by Mr. Simpkins to approve the February 2019 Warrants and Appropriations, subject to audit.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY
NAYS: NONE
NOT PRESENT: S. C. ALSOP

School Food Services \$101,429.00 Lump Sum Appropriation through March 2019

A motion was made by Mr. Simpkins and seconded by Mrs. Morris to approve the School Food Services Lump Sum Appropriation through the month of March 2019.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY
NAYS: NONE
NOT PRESENT: S. C. ALSOP

School Revenue Funds for month of November 2018 in the amount of \$525,495.00

A motion was made by Mr. Simpkins and seconded by Mr. Bailey to approve the School Revenue Funds for the month of November 2018 in the amount of \$525,495.00.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY

NAYS: NONE

NOT PRESENT: S. C. ALSOP

BUDGET AMENDMENTS/SUPPLEMENTS

REGIONAL JAIL\$168,229.00; SHERIFF – ASSET FORFEITURE FUNDS \$5,020.00

EMERGENCY SERVICES – 2019 RESCUE SQUAD ASSISTANCE FUND GRANT - \$22,493.00 PLUS \$4,293.00 ADDITIONAL REQUEST

Regional Jail – Budget Supplement - \$168,229.00

It was explained that the King and Queen County inmate County is up for the year which raises our individual contribution. Also affecting the amount is the decline in the overall inmate count from other localities.

A motion was made by Mr. Simpkins and seconded by Mrs. Morris to approve the budget supplement in the amount of \$168,229.00.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY

NAYS: NONE

NOT PRESENT: S. C. ALSOP

Sheriff – Asset Forfeiture Funds - \$5,020.00

The Sheriffs Office is requesting the appropriation of funds from the Asset Forfeiture account in the amount of \$5,020.00.

The amount would pay for the purchase of a K-9 Narcotic Kit, a K-9 tracking App., program and additional laptops for the deputies.

A motion was made by Mrs. Morris and seconded by Mr. Bailey to approve the \$5,020.00 request.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY

NAYS: NONE

NOT PRESENT: S. C. ALSOP

Emergency services – 2019 rescue squad assistance fund grant - \$22,493.50 (50%), plus an additional amount of \$4,293.00 to offset the difference in grant award funding to proceed with the project.

A motion was made by Mr. Bailey and seconded by Mrs. Morris to approve an appropriation in the amount of \$22,493.50 plus \$4,293.00 (26,786.50) and that the funds come from the General Fund.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY

NAYS: NONE
NOT PRESENT: S. C. ALSOP

PUBLIC COMMENT PERIOD

Chairman Burns opened the Public Comment Period asking that those who wish to speak to please come forward, stating their name and district. After hearing no comments, the public comment period was closed.

PRESENTATION OF FY18 ANNUAL FINANCIAL REPORT – ANN WALL, ROBINSON, FARMER COX ASSOCIATES

Ann Wall, Partner and Auditor with Robinson, Farmer Cox Associates was present to provide an overview of year ended June 30, 2018 financial report. Ms. Wall noted that no management report was issued this year and that they did follow up on an item from the prior year and that was corrected.

Mr. Simpkins questioned the long term obligations and what they were. Ms. Wall explained that they were for example liabilities associated with landfill post closure, OPED and Schools Capital Leases.

Chairman Burns thanked Ms. Wall for their hard work.

SCHOOL SUPERINTENDENT AND SOCIAL SERVICES MONTHLY REPORT

SCHOOLS

County Administrator Thomas Swartzwelder advised that Mrs. Carter was not present, as she was excused to attend the Varsity Boys Basketball Game Playoffs.

SOCIAL SERVICES – BETTY DOUGHERTY, DIRECTOR

Betty Dougherty, Director of Services, was present to provide a report on the following:

- Children’s Services Act Audit
- Safe and Stable Families Grant, with community assessment being due to VDSS by March 22, 2019
- General Assembly – advising that the Va. League of Social Services Executive Legislation Committee has reviewed and taken a position on approximately 100 bills related to and/or impacting their core services; 21 bills were related to the protection and care of older adults and adults with disabilities.
- Performance Dashboards – Virginia Department of Social Services is working on finding ways to provide an easily accessible means of having a snapshot of a local agency’s performance. This would assist directors, County Administrators, Boards and VDSS to quickly identify problem areas in performance and to provide a means to quickly identify problem areas in performance.
- Crisis Assistance – Crisis Assistance application deadline is March 15. This helps households in heating emergency situations with primary heat security deposits, utility heating bills, repair/replacement of heating equipment or primary heating fuel.

**PUBLIC HEARING
KING AND QUEEN COUNTY 2030 COMPREHENSIVE PLAN**

Chairman Burns opened the public hearing on the proposed 2030 Comprehensive Plan.

County Administrator Thomas Swartzwelder provided proof of publication and background information with Notice of Public Hearing being properly advertised in the Rappahannock Times and Tidewater Review in the January 23rd and January 30th, 2019 issues and in one issue of the Country Courier.

The Board was advised that the Planning Commission held their last public hearing on the Comprehensive Plan on January 7th, 2019 and voted to send to the Board of Supervisors recommending approval. This has been going on for over a year. The Board had questions relating to fracking and wanted the Comprehensive Plan to be amended, of which it went back to the Planning Commission and after much discussion they did approve the amendment.

The floor was open for public comments. After hearing no comments, the public hearing was closed.

Mrs. Morris asked that the public hearing be continued and that it be sent back to staff and bring back at the next meeting so that it might include language concerning landfills in the County, as it is not mentioned in the current plan. It was noted that it go to staff and not back to the Planning Commission.

Mr. Swartzwelder commented that it was his understanding that the Board wants language similar to the fracking language, that while we currently have a landfill, the County does not desire a 2nd landfill and does not find it keeping the rural nature of the County and asked if this was the consensus of the Board.

A motion was made by Mrs. Morris and seconded by Mr. Bailey to continue the public hearing until the March regular meeting.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY

NAYS: NONE

NOT PRESENT: S. C. ALSOP

KING AND QUEEN COUNTY FY20 BUDGET PRESENTATIONS – OUTSIDE AGENCIES

Chairman Burns asked that those agencies that had responded to appear before the Board of Supervisors pertaining to their FY20 Budget request to please come forward and to limit their comments to five (5) minutes: Those that had responded are the following:

- Pamunkey Regional Library, Tom Shepley – not present
- Health Department – Crystal Reagan and Donna Tiller (Mr. Burns questioned WIC and Mr. Simpkins had a question pertaining to non profit classes)
- Legal Aid Works – Ann Kloeckner, Executive Director provided an overview of services provided
- RCC (Rappahanock Community College) Bill Doyle
- CSB (Community Services Board) – Chuck Walsh, Executive Director
- Feedmore – Kathy Echardt
- Arts Alive – Timothy Dice, Patricia Hylton and Brenda Thompson were present
- Bay Aging and Bay Transit – Kathy Vesley and Ken Polluck
- Quin Rivers – Lisa Gibson

APPOINTMENTS/REAPPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS

Wetlands Board (vacancy for Alternate Member – to fill Gibsons place –unexpired term 12.14.20)

Tabled

Middle Peninsula Alliance – Reappointment of J. Lawrence Simpkins

A motion was made by Mr. Bailey and seconded by Mrs. Morris reappointing Mr. Simpkins for a one (1) year term ending February 2020.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY, JR.

NAYS: NONE

NOT PRESENT: S. C. ALSOP

COUNTY ADMINISTRATOR’S COMMENTS

County Administrator Thomas Swartzwelder had the following comments:

- Provided an update on the project at the Courthouse, advising that the project is complete with exception to a few small issues, grass, etc.,
- Advised that the drain field replacement at Lawson Marriott was suppose to begin today, but there was a delay due to the weather.
- Advised that there was a landfill issue where a gas line caused a leachate spill; that the Landfill had requested to not have a public hearing on recell design that was reviewed in 2015. Mr. Swartzwelder commented that it occurred to him that the Board had never seen what was sent to DEQ and has requested a copy to make sure there was not any changes and would send to the Engineer; advised that the 2nd four bay turned a strange color .
- Congratulated Finance Officer Tina Ammons on the clean audit

BOARD OF SUPERVISORS COMMENTS

Mr. Bailey had the following comments:

- Thanked those for the reports that were given
- Thanked those that came regarding the budget
- Wished everyone a safe trip home

Mr. Simpkins had the following comments:

- Thanked everyone that came out and for the reports given
- Congratulated Tina Ammons on the clean audit report
- Commented that on the Wetlands appointment, that the Board appointed Bill Henley to replace Randy Shank at the last meeting
- Wished everyone a safe trip home.

Mrs. Morris had the following comments:

- Thanked everyone for their reports and for sticking to the time limits
- Wished everyone a safe trip home

Mr. Burns had the following comments:

- Expressed it was great pertaining to a clean audit
- Thanked those that provided reports and for the hard work that the Social Services Department does
- Wished everyone a safe trip home.

IT IS ORDERED THAT THE BOARD BE ADJOURN:

A motion was made by Mr. Bailey and seconded by Mrs. Morris to adjourn the meeting.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY

NAYS: NONE

NOT PRESENT: S. C. ALSOP

IT IS ORDERED THAT THE BOARD BE ADJOURNED

James M. Burns, Chairman

Thomas J. Swartzwelder, Clerk

AGENDA: Monday, March 11, 2019 Regular Meeting

ITEM #3:

Approval and Signing of the March 2019 warrants and appropriations, and School Revenues for months of December 2018 and January 2019.

ACTION REQUESTED:

Actions requested:

(1) Approval of the March 2019 Warrants and Appropriations

Need a motion and a second to approve or disapprove warrants and appropriation for month of February 2019

(2) Schools – School Revenue Fund for December 2018 and January 2019

Need a motion and a second to approve or disapprove the:

(A) December 2018 School Revenue Fund in the amount of \$480,346.65.
(Misc., \$2,070.74; State \$418,003.86; Federal \$60,408.05.)

(B) January 2019 School Revenue Fund in the
Amount of \$525,124.05 (Misc. \$900.00; State \$439,237.84; Federal \$84,986.21)

ATTACHMENTS:

See attachments

Part-time Employee Payroll Run

Payroll: Wednesday, March 11, 2019

County

Collins, Melodie	\$	1,329.00
Cavanaugh, Wyatt	\$	1,358.00

Registrar

Hunter, Greg	\$	2,912.00
Nickelson, Robert W.	\$	40.00
Prom, Patricia	\$	1,152.00

Circuit Court

Sheriff's Department

Copeland - Blake, Denise	\$	1,565.50
C. A. Jorgensen	\$	1,507.50
A. Sciscente	\$	1,545.75
D. S. Shackelford	\$	1,014.75
D. C. Trent	\$	658.75
Wilson, Megan Y.	\$	1,550.00
Rigby, J. L. NEW HIRE	\$	644.00
Balderson, W. R.	\$	270.00
Burr, B. S.	\$	120.00
Clark-Jon-Eric A.	\$	180.00
Schefflien, H. Ernest	\$	480.00
Russell, Brian	\$	570.00

Emergency Services

Brantley, Brian	\$	792.00
Matt Haradesty	\$	165.00
Daniel Irby	\$	198.00
Daniel Michaud	\$	396.00
Gwen D'Amico	\$	181.50
Farmer, Joseph	\$	594.00
Christopher Bennett	\$	1,169.00
Marable, Adam	\$	792.00
Martin Duncan	\$	216.00
David Tylor Floyd	New Hire	\$ 336.00
Barill, Kelly	New Hire	\$ 648.00
Jacob Fitzgerald	New Hire	\$ 504.00

Carroll, Jonathan	New Hire	\$	767.25
Bobby Coggsdale (OT)	FLSA MakeupPay-1.1.19 - 2.11.19	\$	426.42
Breen, Gary	"	\$	341.10
Jewell, Philip	"	\$	341.10
Schrum, Josh	"	\$	743.27
Shahan, Philip (Over-time)	and makeup pay	\$	631.33
Harris, Keven	"	\$	904.80
	TOTAL	\$	27,044.02

TOTAL

PAYROLL FOR MONTH OF MARCH 2019

Bailey, R. F. "Rusty"	\$	333.33
Burns, James	\$	333.33
Alsop, Sherrin C.	\$	333.33
Simpkins, J. Lawrence	\$	333.33
Morris, Doris H.	\$	333.33
Swartzwelder, Thomas	\$	19,875.00
Gaber, Kathy Diane	\$	4,805.83
Ammons, Tina R.	\$	4,153.83
Sprouse, Donna E.	\$	4,050.33
McIntire, David	\$	2,852.33
Thornton, Charles	\$	1,924.33
Eutsey, Michael	\$	4,923.33
Lumpkin, Kelly	\$	5,210.25
Miller, Pauline	\$	2,405.83
Robinson, Brenda	\$	3,030.92
Longest, Irene	\$	5,812.17
Jessie, Cheryl	\$	2,405.83
Sears, Stephanie H.	\$	3,656.00
Klausen, Diane	\$	3,872.33
Porter, Vanessa D.	\$	6,546.08
Patricia M. Reed	\$	3,030.92
Powell, Hattie	\$	2,405.83
Adkins, Charles	\$	10,991.67
Young, Ann	\$	2,692.17
Charboneau, John Richard	\$	6,004.00
Draine, Vickie H.	\$	3,345.17
Thompson, Tammy L	\$	2,561.00
Davis, Sandra G.	\$	3,337.42
Brooks, Cathy D.	\$	3,108.25
Gibson, Chrystal	\$	2,431.67
Hill, Shirley M.	\$	3,108.25
Barbee, Michelle	\$	2,848.33
Dispatcher (vacant)	\$	2,561.00
Balderson, W. R.	\$	5,112.67
Hirtz, Ronald	\$	3,846.67
Kline, Matthew (REHIRE) Took Barones place)	\$	3,130.75
Simmons, James D. -	\$	4,172.92
Moore, William C.	\$	3,130.75

Mitchell, Wilson	\$ 3,297.42
Schefflein, Harvey E.	\$ 3,735.17
Burr, Brian	\$ 3,041.67
Shipman, Josh	\$ 3,000.00
Clark, Jon-Eric	\$ 3,130.75
Russell, Brian	\$ 3,130.75
Andrews, Michael	\$ 2,958.33
Coggsdale, Robert	\$ 3,823.00
Lankford, David	\$ 3,714.08
Shahan, Philip	\$ 2,717.92
Mounts, Kevin	\$ 3,800.33
Schrum, Josh	\$ 2,891.25
Jewell, Phillip (NEW HIRE - JANUARY 1, 2019)	\$ 3,059.17
Breen, Gary (NEW HIRE - JANUARY 1, 2019)	\$ 3,059.17
Harris, Kevin (NEW HIRE - JANUARY 1, 2019)	\$ 3,652.67
GRAND TOTALS	\$ 194,022.16

AP375 FUND # - 100 GENERAL FUND

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 000200 LIABILITIES

3/03/2019

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
DMV	LIABILITIES DMV Stop Fee Payable	DMV STOP FEES	2019031750	1/31/2019		425.00	
				TOTAL		425.00 *	425.00

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 011010 *** Board of Supervisors ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
MUNICIPAL CODE CORP.	*** Board of Supervisors *** Codification	CODE UPDATE	00324647	2/19/2019	1,473.00
GABER, DIANE	Office Supplies	SIGNATURE STAMP	2/20/19	2/20/2019	17.09
GABER, DIANE	Office Supplies	RECORDER	8/11/18	8/11/2018	84.80
			TOTAL		1,574.89

3/03/2019
 AP375
 FUND # - 100

FROM DATE- 3/11/2019
 TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 012100 *** County Administrator ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
RICOH USA, INC.	*** County Administrator *** Maintenance Service Contracts	COLOR COPIES	9027109868	2/25/2019	117.98 *
POSTMASTER	Lease of Equipment - Copier	P.O. BOX 177 RENT	3/3/19	3/03/2019	120.00 *
BARBOUR PRINTING SERVICES	Office Supplies	ENVELOPES	252-19	2/14/2019	112.00
AMAZON CAPITAL SERVICES	Office Supplies	DATE STAMPS	1T9R-NDF6-CGKR	1/07/2019	87.97
SHRED-IT USA, LLC	Office Supplies	SHREDDING	8126668243	2/22/2019	47.58 *
TOTAL					485.53

3/03/2019
AF375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 012240 *** Independent Auditor ***

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
ROBINSON, FARMER, COX	Annual Audit	FY18 AUDIT	1/31/19	1/31/2019	30,400.00
				TOTAL	30,400.00 *
					30,400.00

3/03/2019
 AP375
 FUND # - 100

FROM DATE- 3/11/2019
 TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 012310 *** Commissioner of Revenue ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
COUNTRY COURIER	*** Commissioner of Revenue *** Advertising	TAX EXEMPTION ADS	13409	2/19/2019	110.00
LUMPKIN, KELLY N.	Convention & Education	PARKING FEE	H08TSWQ0	1/28/2019	110.00 *
LUMPKIN, KELLY N.	Convention & Education	CERT RENEWAL FEE	2/22/19	2/22/2019	25.00
LUMPKIN, KELLY N.	Convention & Education	MEAL/SITE VISITS	2/8/19	2/08/2019	20.00
J.D. POWER	DMV Valuations	VEHICLE RECRODS FILE	000716050	2/08/2019	15.42
VESSEL VALUATION SERVICES	DMV Valuations	BOAT VALUE FILE	201920	2/14/2019	60.42 *
TOTAL					1,100.00
					551.30
					1,651.30 *
					1,821.72

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 012410 *** Treasurer ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
LONGEST, IRENE SEARS, STEPHANIE	*** Treasurer *** Mileage - Allowances	MILEAGE MILEAGE	2/22/19 2/22/19	2/22/2019 2/22/2019	162.40 33.06
PITNEY BOWES SHRED-IT USA, LLC	Office Supplies Office Supplies	POSTAGE METER INK SHREDDING	1011073382 8126558456	1/24/2019 1/31/2019	195.46 * 237.98 58.55 296.53 *
			TOTAL		491.99

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 012510 *** Information Technology ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
AMAZON CAPITAL SERVICES	*** Information Technology ***	CABLE CONNECTORS	1K1V-HHCT-1C7L	2/11/2019	76.97
AMAZON CAPITAL SERVICES	Office Supplies/Software Upgra	RETURN ITEMS	1PT3-4P3T-LXW6	2/27/2019	72.86-
AMAZON CAPITAL SERVICES	Office Supplies/Software Upgra	PATCH CABLES & SFP	1WCV-RGNT-QWLJ	2/17/2019	98.30
DELL MARKETING L. P.	EDP Equipment - Sheriff	5 TOUGHBOOKS	10296893119	2/07/2019	102.41 *
				TOTAL	10,500.00
					10,500.00 *
					10,602.41

3/03/2019
 AF375
 FUND # - 100

FROM DATE- 3/11/2019
 TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 012550 *** Risk Management ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
VACORP	*** Risk Management *** Worker Compensation Insurance	WORKERS COMP INS.	41860	3/02/2019	17,075.25 17,075.25 *
MCNEIL & COMPANY, INC.	Gen Liability - Fire & Rescue	ADD VEHICLES	31014124	2/12/2019	233.85 233.85 *
VACORP	Line of Duty Insurance	LINE OF DUTY INS.	41860	3/02/2019	3,625.00 3,625.00 *
		TOTAL			20,934.10

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 013100 *** Electoral Board ***

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VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
A. RIFKIN CO.	*** Electoral Board *** Office Supplies	RPR ELECTION BAGS	4190320	2/18/2019	29.71
A. RIFKIN CO.	Election Bags	RPR ELECTION BAGS	4190320	2/18/2019	29.71 *
HART INTERCIVIC	Voting Equipment Licensing/Har	SOFTWARE SUPPORT	075311	1/15/2019	62.51 *
				TOTAL	2,148.00
					2,148.00 *
					2,240.22

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 013200 *** Registrar ***

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY	\$\$
VRAV	*** Registrar *** Dues & Associations Membership	MEMBER DUES	3/1/19	3/01/2019	140.00	*
RICOH USA, INC.	Copier Lease	COLOR COPIES	9027109868	2/25/2019	.52	*
			TOTAL		140.52	

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 021100 *** Circuit Court ***

PAGE 11

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
RIPPLINGER, TROY EUGENE	*** Circuit Court ***	JURY DUTY	2/12/19	2/12/2019	30.00
BERRY, RYAN D.	Compensation of Jurors	JURY DUTY	2/12/19	2/12/2019	30.00
TOMPKINS, GEORGE F.	Compensation of Jurors	JURY DUTY	2/12/19	2/12/2019	30.00
TAYLOR, JOSEPH D.	Compensation of Jurors	JURY DUTY	2/12/19	2/12/2019	30.00
VICK, THOMAS M.	Compensation of Jurors	JURY DUTY	2/12/19	2/12/2019	30.00
BILLUPS, CAROLYN	Compensation of Jurors	JURY DUTY	2/12/19	2/12/2019	30.00
HOLMES, DARLENE	Compensation of Jurors	JURY DUTY	2/12/19	2/12/2019	30.00
					210.00 *
				TOTAL	210.00

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 021200 *** General District Court ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
RIVERSIDE WALTER REED	*** General District Court *** Misc - Court Charges	GC1900052000	8740447	2/14/2019	25.00 *
OSBORNE, J. TERRY	Court Appointed Attorney	GC1800309100	7902026	2/14/2019	120.00
OSBORNE, J. TERRY	Court Appointed Attorney	GC1800327400	8667564	3/01/2019	120.00
RENICK, SCOTT	Court Appointed Attorney	GC1800440900	8885260	2/21/2019	120.00
				TOTAL	360.00 *
					385.00

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 021500 *** JDR District Court ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
KING WILLIAM COUNTY	*** JDR District Court *** Professional Services	JDR COURT EXPENSE	2/11/19	2/11/2019	297.50 *
KING WILLIAM COUNTY	Telecommunications	JDR COURT EXPENSE	2/11/19	2/11/2019	230.51 *
KING WILLIAM COUNTY	Lease/Rent of Buildings	JDR COURT EXPENSE	2/11/19	2/11/2019	55.65 *
KING WILLIAM COUNTY	Office Supplies	JDR COURT EXPENSE	2/11/19	2/11/2019	134.52 *
				TOTAL	718.18

3/03/2019
AF375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 021600 *** Clerk of Circuit Court ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
ELAVON	*** Clerk of Circuit Court *** Telecommunications	CREDIT CARD FEES	M9031101655	1/31/2019	29.72 *
PORTER, VANESSA	Mileage	MILEAGE	2/22/19	2/22/2019	29.72
REED, PATRICIA	Mileage	MILEAGE	2/22/19	2/22/2019	19.72
POWELL, HATTIE	Mileage	MILEAGE	2/22/19	2/22/2019	39.44
					39.44
					98.60 *
				TOTAL	128.32

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 022100 *** Commonwealth Attorney ***

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
RICOH USA, INC.	Copier Lease	COLOR COPIES	9027109868	2/25/2019	4.52
				TOTAL	4.52 *
					4.52

3/03/2019
 AP375
 FUND # - 100

FROM DATE- 3/11/2019
 TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 031200 *** Sheriff ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
VERIZON WIRELESS	*** Sheriff *** Telecommunications	WIRELESS DEVICES	9822559876	1/19/2019	746.39 *
RICOH USA, INC.	Copier Lease	COLOR COPIES	9027109868	2/25/2019	33.47 *
FBI - LEEDA INTERNATIONAL ASSOCIATION	Dues & Association Membership Dues & Association Membership	MEMBER DUES MEMBER DUES	42383164-19 0035720	3/01/2019 1/07/2019	50.00 190.00 *
OFFICE DEPOT INTERNATIONAL ASSOCIATION	Office Supplies Office Supplies	COPY PAPER EMPLOYMENT TESTS	270607769001 1/7/19	2/07/2019 1/07/2019	240.00 930.00 *
TAPPAHANNOCK CHEVROLET TAPPAHANNOCK CHEVROLET TAPPAHANNOCK CHEVROLET ROBERT G. ALLEY, INC. ROBERT G. ALLEY, INC. WYATT'S PRO MECHANIX WYATT'S PRO MECHANIX	Vehicle Maintenance & Repair Vehicle Maintenance & Repair Vehicle Maintenance & Repair Vehicle Maintenance & Repair Vehicle Maintenance & Repair Vehicle Maintenance & Repair	RPR ELECTRICAL ISSUE REPLACE BATTERY BRAKES AND HUB OIL CHANGE TIRES, BRAKES, ROTORS INSPECTION INSPECTION	00144 00343 00792 9423 9528 3918 3960	12/28/2018 1/08/2019 1/30/2019 1/23/2019 2/13/2019 1/31/2019 2/22/2019	671.24 215.83 607.52 15.00 194.99 16.00 16.00 *
MANSFIELD OIL COMPANY MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel Vehicle & Equipment Fuel	FUEL FUEL	484589 489195	2/04/2019 2/18/2019	1,736.58 1,815.77 1,748.50 *
PORT RICHMOND AUTO PARTS PORT RICHMOND AUTO PARTS SEREDNI TIRE & AUTO CENTE	Vehicle & Equipment Supplies Vehicle & Equipment Supplies Vehicle & Equipment Supplies	BRAKES & ROTORS WIPER BLADES 16 TIRES	296781 287393 283372	2/13/2019 2/20/2019 2/13/2019	457.58 41.52 2,125.44 *
OFFICE DEPOT	Police Supplies	BATTERIES	270602226001	2/07/2019	2,624.54 *
GALL'S LLC GALL'S LLC GALL'S LLC GALL'S LLC DEPT OF MOTOR VEHICLES	Uniforms & Wearing Apparel Uniforms & Wearing Apparel Uniforms & Wearing Apparel Uniforms & Wearing Apparel Uniforms & Wearing Apparel	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORM PATCHES DEPUTY ID	011687108 011767203 011780367 011848797 19031749	1/09/2019 1/18/2019 1/21/2019 1/29/2019 1/31/2019	40.49 131.00 157.50 141.00 400.00 849.50 *
DSHR-DUI CONFERENCE	Meals & Lodging (Grant)	DUI CONFERENCE	2/13/19	2/13/2019	200.00 *
LABORATORY CORPORATION TREASURER OF VIRGINIA	Payment for Medical Expenses VCIN Access	DRUG TESTS VCIN ACCESS	61509543 T422164	2/02/2019 2/28/2019	84.00 84.00 *
				TOTAL	11,312.32

3/03/2019
 AP375
 FUND # - 100

FROM DATE- 3/11/2019
 TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 032302 *** Rescue Services ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
AMAZON CAPITAL SERVICES	*** Rescue Services ***	STANDS, MOUNTS, HDMI	1LWV-T7DY-KKJ3	1/28/2019	1,091.15
MCV FOUNDATION-CTCCE	Training	TRAUMA 2 DAY COURSE	22018658	2/14/2019	1,250.00
SOUTHEASTERN EMERGENCY	Medical Supplies	DISPOSABLE CFAPS	860192	1/25/2019	1,341.15 *
WEST POINT FORD	Vehicle Maintenance	SERVICE EXPLORER	16332	2/20/2019	549.02 *
WEST POINT FORD	Vehicle Maintenance	SERVICE EXPLORER	16489	2/27/2019	184.84
WHITMORE CHEVROLET	Vehicle Maintenance	SERVICE AMBULANCE	CTCS80318	2/22/2019	112.10
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL	488876	2/18/2019	121.13
MUNICIPAL EMERG. SERVICES	Uniforms	UNIFORMS	IN1303359	1/25/2019	418.07 *
BLUE RIDGE RESCUE	Uniforms	UNIFORMS	45815	2/13/2019	705.12 *
		TOTAL			3,483.00

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 032400 *** Radio Communications ***

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
RAPPAHANNOCK ELECTRIC	*** Radio Communications *** Electrical Services	490 CANTERBURY ROAD	114292002 2/19	2/16/2019	263.57 263.57 *
AMAZON CAPITAL SERVICES	Maintenance Radio Equipment	KVM CONSOLE	IHTX-TL31-FK99	2/08/2019	369.49 369.49 *
SBA TOWERS, INC.	Tower Rent - Shackelfords Site	TOWER LEASE	IN30477332	3/01/2019	5,217.91 5,217.91 *
			TOTAL		5,850.97

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 035100 *** Animal Control ***

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
VERIZON WIRELESS	*** Animal Control *** Telecommunications	WIRELESS DEVICES	9822559876	1/19/2019	60.00 *
DMV	Uniforms & Wearing Apparel	DEPUTY ID	19031749	1/31/2019	10.00 *
		TOTAL			70.00

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 035101 *** Animal Shelter ***

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VENDOR NAME

KING WILLIAM COUNTY

CHARGE TO

*** Animal Shelter ***
KW/KQ Animal Shelter

DESCRIPTION

SHELTER OPS/JANUARY 2/14/19

INVOICE
DATE

2/14/2019

\$\$\$ PAY \$\$\$

9,535.56
9,535.56 *
9,535.56

TOTAL

3/03/2019
 AP375
 FUND # - 100

FROM DATE- 3/11/2019
 TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 043200 *** General Properties ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
*** General Properties ***					
WAYNE'S ELECTRICAL AND REPAIRS & MAINTENANCE	Repairs & Maintenance	RECEPTACLE/C COURT	11504	2/06/2019	170.00
WAYNE'S ELECTRICAL AND REPAIRS & MAINTENANCE	Repairs & Maintenance	CHECK WATER TANK	11505	2/06/2019	75.00
CARTER MACHINERY CO, INC	Repairs & Maintenance	RPR GENERATOR	0556909	2/21/2019	1,621.34
JAMES RIVER AIR	Repairs & Maintenance	FREON LEAK	S106593	1/29/2019	1,174.82
JAMES RIVER AIR	Repairs & Maintenance	CIRCUIT COURT	S106751	1/31/2019	267.00
JAMES RIVER AIR	Repairs & Maintenance	HLTH DEPT BOILER	S108098	2/11/2019	222.50
WATER PRO, INC	Water System Testing	WATER TESTS/FEBRUARY	1047399	2/27/2019	3,530.66 *
					125.00 *
					92.10
DOMINION ENERGY VIRGINIA	Electrical Services	5-B	8305983002	2/22/2019	92.10 *
PAPCO/MASSEY OIL CO.	Heating Services	HEAT OIL/ADMIN BLDG	1231884593	2/22/2019	1,527.99 *
RUTHERFORD SUPPLY	Janitorial Supplies	CLEANING SUPPLIES	1082916	2/20/2019	1,291.57 *
					291.57 *
AMAZON CAPITAL SERVICES	Building Supplies	DROP BOX	1PR3-41NQ-9LR4	2/21/2019	199.99
AMAZON CAPITAL SERVICES	Building Supplies	LIGHTBULBS	17C7-44X7-GNC1	2/11/2019	26.19
EUTSEY, MIKE	Building Supplies	PAVERS & QUIKRETE	2/22/19	2/22/2019	21.64
					247.82 *
SOUTHERN ELEVATOR	Elevator Inspections	ELEVATOR INSPECTION	186835	2/05/2019	295.00
SOUTHERN ELEVATOR	Elevator Inspections	ELEVATOR INSPECTION	187115	2/15/2019	290.00
					585.00 *
DIAMOND SPRINGS WATER, INC	Water Fountain/Circuit Court	BOTTLED WATER	123152230	1/23/2019	7.68
					7.68 *
					6,407.82
				TOTAL	

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 043300 *** Marriott School Facility ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
DOMINION ENERGY VIRGINIA	*** Marriott School Facility ***	MARRIOTT SCHOOL	4314102924	2/22/2019	62.70
DOMINION ENERGY VIRGINIA	Electrical Service	MARRIOTT SCHOOL	7823700310	2/11/2019	198.47
					261.17 *
				TOTAL	261.17

3/03/2019
AF375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 053220 *** State & Local Hosp. Program ***

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VENDOR NAME

CHARGE TO

DESCRIPTION

INVOICE#

INVOICE
DATE

\$\$ PAY \$\$

CENTRAL VIRGINIA

*** State & Local Hosp. Program ***
Central VA Health Services

FY19 CONTRIBUTION 2/5/19

2/05/2019

6,510.00
6,510.00 *
6,510.00

TOTAL

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 073200 *** Public Library ***

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY
Dominion Energy Virginia	Public Library ***	LIBRARY	2571861216	2/22/2019	502.84
Dominion Energy Virginia	Electrical Services	LIBRARY	2571861216	2/11/2019	823.59
Pamunkey Regional Library	Purchase of Services	3RD QTR PAYMENT	1/28/19	1/28/2019	1,326.43 *
				TOTAL	39,587.00 *
					40,913.43

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 081100 *** Planning Commission ***

VENDOR NAME

CHARGE TO

DESCRIPTION

INVOICE#

INVOICE
DATE

\$\$\$ PAY \$\$\$

RAPPAHANNOCK TIMES

*** Planning Commission ***
Advertising

PUBLIC HEARING ADS KQC010 2/19

2/28/2019

340.00
340.00 *
340.00

TOTAL

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 081600 *** Airport Authority ***

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
MIDDLE PENINSULA REGIONAL	Revenue Sharing	REVENUE SHARING	3/3/19	3/03/2019	25,898.68
				TOTAL	25,898.68 *
					25,898.68

3/03/2019
AP375
FUND # - 100

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 094100 *** Capital Projects ***

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
WILSON ENGINEERS, LLC	*** Capital Projects *** Building/Ambulance Storage Bui	EMS BLDG SITE PLAN	WE0159-01	2/11/2019	23,250.00 *
WILSON ENGINEERS, LLC	Drainage & Parking Grant	NFWF PROJECT	WE0136KQ-05	2/11/2019	6,715.66 *
		TOTAL			29,965.66
		FUND TOTAL			211,111.01

3/03/2019
AP375
FUND # - 215

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 031500 Forfeited Assets

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
DELL MARKETING L. P.	Forfeited Assets Equipment	5 TOUGHBOOKS	10296893119	2/07/2019	2,625.00
				TOTAL	2,625.00 *
			FUND TOTAL		2,625.00

3/03/2019
AP375
FUND # - 224 Expenditures

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 031800

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY	\$\$
JOHN DEERE FINANCIAL POLYMATH INTERSCIENCE	Supplies Supplies	DOG FOOD K9 DRUG KITS	D161392 3022	1/30/2019 2/21/2019	116.97 925.20 1,042.17 1,042.17	*
		TOTAL				
		FUND TOTAL			1,042.17	

3/03/2019
AP375
FUND # - 351 Expenditures

FROM DATE- 3/11/2019
TO DATE- 3/11/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 094100 Capital Projects

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
DUNLAP & PARTNERS	Capital Projects School Capital Projects	CHS HVAC PROJECT	21226	1/31/2019	1,994.00
			TOTAL		1,994.00 *
			FUND TOTAL		1,994.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY	\$\$
GAMEWOOD TECHNOLOGY GROUP	Other Operating Supplies	RPLC FAILED RADIO	4457	2/22/2019	2,750.00	*
		TOTAL			2,750.00	
		FUND TOTAL			2,750.00	
		TOTAL DUE			219,522.18	

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

Accounts Payable February 2019 (1)

2/15/2019 FROM DATE- 2/15/2019
 AP375 TO DATE- 2/15/2019
 FUND # - 231

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 061100 ** Classroom Instruction **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
** Elementary KQES **					
K12 MANAGEMENT	Purchased Services	VAVA	200051541	1/17/2019	24,466.05 *
COMDATA	Travel - Title I	PAYPAL VSRA	66443AS	1/09/2019	24,466.05 *
COMDATA	Travel - Title I	PAYPAL VSRA	66447AS	1/09/2019	300.00
COMDATA	Travel - Title III	CHEDDARS	206352AS	1/15/2019	900.00 *
COMDATA	Travel - Title III	OLIVE GARDEN	209608AS	1/16/2019	20.25
COMDATA	Travel - Title III	ARBY'S	485581AS	1/15/2019	26.63
COMDATA	Travel - Title III	HOTEL ROANOKE	76159AS	1/18/2019	12.05
WALMART COMMUNITY/RFCSLLC	Materials & Supplies	KING & QUEEN ELEM.	901500794245	1/15/2019	16.00 *
WALMART COMMUNITY/RFCSLLC	Materials & Supplies	KING & QUEEN ELEM.	903100099774	1/31/2019	74.93 *
LAKESHORE LEARNING	Instructional Materials	123431	5009660219	2/04/2019	25.28
SCHOOL SPECIALTY, INC.	Instructional Materials	CUST 446531	208122357110	2/04/2019	54.66 *
PIONEER VALLEY BOOKS	Instructional Materials	ORDER 00149275	00142044	2/07/2019	79.94 *
CYNTHIA L. MARTIN	Instructional Materials	REIMBURSEMENT	CMAR-1242019	1/24/2019	469.17
THERAPY RESOURCES, INC.	Therapy Services	THERAPY SERVICES	0617	1/31/2019	262.49
THERAPY RESOURCES, INC.	Therapy Services	THERAPY SERVICES	0617	1/31/2019	13.98
K12 MANAGEMENT	Purchased Services	VAVA	200051541	1/17/2019	1,202.14 *
THERAPY RESOURCES, INC.	Purchased Services	THERAPY SERVICES	0617	1/31/2019	3,582.95 *
ALLIED INSTRUCTIONAL	Purchased Services	VISION/HEARING	DB084108	1/31/2019	2,175.37 *
SCHOOL FOOD SERVICE	Instructional Materials	ECSE SNACKS	DEC18-ECSE	1/16/2019	2,175.37 *
SCHOOL FOOD SERVICE	Instructional Materials	ECSE SNACKS	JAN19-ECSE	2/13/2019	1,510.25 *
LEARNING A-Z	Instructional Materials	CUST #1364485	2069091	1/18/2019	8,947.37
TOUCHMATH LLC	Instructional Materials	CUST KIQUSB	200184325	2/01/2019	9,304.37 *
NCS PEARSON	Instructional Materials	CUST #1058840	11964722	1/28/2019	40.50
NCS PEARSON	Instructional Materials	CUST 1058840	11979991	2/07/2019	97.26 *
K12 MANAGEMENT	Elementary LMES **	VAVA	200051541	1/17/2019	137.76 *
COMDATA	Purchased Services	PAYPAL VSRA	489082AS	1/10/2019	24,768.10 *
COMDATA	Travel - Title I	PAYPAL VSRA	66443AS	1/09/2019	300.00
TEACHER SYNERGY, LLC	Instructional Materials	QUOTE ID 120343	81859457	1/24/2019	600.00 *
					900.00 *
					72.99 *

December 2018 School Fund Revenue

REVENUE DETAIL:

School Operating (Fund 231)	12/15/2018	12/31/2018	Total
Miscellaneous/Local:			
Refunds			\$0.00
Erate			\$0.00
Insurance Adjustments			\$0.00
Sale of Buses			\$0.00
Sale of Equipment			\$0.00
Tuition - Day School			\$0.00
Donations			\$0.00
Other Funds	\$2,070.74		\$2,070.74 3-231-18990-0012
Student Fees			\$0.00 3-231-18990-0014
Local/Miscellaneous	\$2,070.74	\$0.00	\$2,070.74

State

Grants:

Homebound/Special Education		\$136.00	\$136.00 3-231-24020-0046
At-Risk 4-Year Olds (Pre-School Initiative)			\$0.00 3-231-24020-0081
Subtotal - State Grants	\$0.00	\$136.00	\$136.00

Non-Grants:

At-Risk			\$0.00 3-231-24020-0065
At-Risk	\$3,462.46	\$3,462.46	\$6,924.92 3-231-24020-0065
Basic State Aid	\$102,236.38	\$102,236.37	\$204,472.75 3-231-24020-0002
Compensation Supplements			\$0.00 3-231-24020-0011
Early Reading Intervention			\$0.00 3-231-24020-0028
English as a Second Language-SOQ	\$373.42	\$373.41	\$746.83 3-231-24030-0009
Foster Care			\$0.00
Gifted Education	\$904.62	\$904.63	\$1,809.25 3-231-24020-0007
Group Life	\$461.92	\$461.91	\$923.83 3-231-24020-0041
Instructional Retirement	\$15,166.92	\$15,166.91	\$30,333.83 3-231-24020-0023
Instructional Social Security	\$6,871.29	\$6,871.29	\$13,742.58 3-231-24020-0021
K-3 Class-Size Reduction			\$0.00 3-231-24020-0075
Lottery Per Pupil			\$0.00 3-231-24020-0033
Mentor Teachers			\$0.00 3-231-24020-0091
Career Switcher Mentor			\$0.00
Prevention, Intervention	\$3,868.71	\$3,868.71	\$7,737.42 3-231-24020-0008
Project Graduation			\$0.00 3-231-24040-0045
Remedial Summer School	\$414.13	\$414.13	\$828.26 3-231-24020-0004
SOL Algebra			\$0.00 3-231-24040-0005
Special Education	\$26,003.12	\$26,003.13	\$52,006.25 3-231-24020-0012
State Sales Tax	\$43,315.51	\$43,315.51	\$86,631.02 3-231-24030-0008
Technology			\$0.00 3-231-24020-0088
Textbook-funded by Lottery/SOQ	\$1,938.00	\$1,938.00	\$3,876.00 3-231-24020-0014
CTE Certification funds			\$0.00
Vocational Education	\$3,849.46	\$3,849.46	\$7,698.92 3-231-24020-0017
Vocational Education (CAT)			\$0.00

Enrollment Loss			\$0.00 3-231-24020-0010
	\$208,865.94	\$208,865.92	\$417,731.86

Federal

Grants:

21st Century			\$0.00 3-231-33084-0395
Gear Up			\$0.00 3-231-33084-0334
Miscellaneous			\$0.00
Perkins III			\$0.00
Title I, Part A	\$16,333.52		\$16,333.52 3-231-33084-0010
Title II - A	\$14,276.60	\$8,076.97	\$22,353.57 3-231-33084-0067
Title III	\$1,778.96		\$1,778.96
Title IV	\$1,447.52		\$1,447.52
Title VI,Part B:Six-B Flow Special Ed	\$11,544.56		\$11,544.56 3-231-33084-0027
Title VI,Part B:Six-B Flow Special Ed PreSchool			\$0.00 3-231-33084-0173
			\$0.00
Subtotal - Federal Grants	\$45,381.16	\$8,076.97	\$53,458.13

Federal Non-Grants:

Medicaid		\$6,949.92	\$6,949.92 3-231-33099-0005
ROTC			\$0.00 3-231-33099-0001
Subtotal - Federal Non Grants	\$0.00	\$6,949.92	\$6,949.92

Total School Operating	\$256,317.84	\$224,028.81	\$480,346.65
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Tina Ammons

From: Tina Ammons
Sent: Friday, February 15, 2019 2:56 PM
To: Diane Gaber
Cc: Tom Swartzwelder
Subject: School Revenue

Diane,

Needs to be on March agenda as an appropriation to the school division.

December 2018 Revenue \$480,346.65

Misc \$2,070.74

State \$418,003.86

Federal \$60,408.05

I am putting a copy of the attachment and this email in your board packet box.



School Revenue
12.31.2018.xls

Tina R. Ammons
Finance Officer
King & Queen County
P.O. Box 177
King & Queen C.H., VA 23085
(804) 785-5975
tammons@kingandqueenco.net

January 2019 School Fund Revenue

REVENUE DETAIL:

School Operating (Fund 231)	1/15/2019	1/31/2019	Total
Miscellaneous/Local:			
Refunds			\$0.00
Erate			\$0.00
Insurance Adjustments			\$0.00
Sale of Buses			\$0.00
Sale of Equipment			\$0.00
Tuition - Day School	\$750.00		\$750.00 3-231-16120-0001
Donations			\$0.00
Other Funds	\$100.00	\$50.00	\$150.00 3-231-18990-0012
Student Fees			\$0.00 3-231-18990-0014
Local/Miscellaneous	\$850.00	\$50.00	\$900.00

State

Grants:

Homebound/Special Education	\$136.00	\$136.01	\$272.01 3-231-24020-0046
At-Risk 4-Year Olds (Pre-School Initiative)		\$4,526.82	\$4,526.82 3-231-24020-0081
Subtotal - State Grants	\$136.00	\$4,662.83	\$4,798.83

Non-Grants:

At-Risk			\$0.00 3-231-24020-0065
At-Risk	\$3,462.46	\$3,462.46	\$6,924.92 3-231-24020-0065
Basic State Aid	\$102,236.38	\$103,235.56	\$205,471.94 3-231-24020-0002
Compensation Supplements			\$0.00 3-231-24020-0011
Early Reading Intervention		\$1,288.00	\$1,288.00 3-231-24020-0028
English as a Second Language-SOQ	\$373.42	\$188.23	\$561.65 3-231-24030-0009
Foster Care			\$0.00
Gifted Education	\$904.62	\$914.72	\$1,819.34 3-231-24020-0007
Group Life	\$461.92	\$467.10	\$929.02 3-231-24020-0041
Instructional Retirement	\$15,166.92	\$15,336.01	\$30,502.93 3-231-24020-0023
Instructional Social Security	\$6,871.29	\$6,947.93	\$13,819.22 3-231-24020-0021
K-3 Class-Size Reduction		\$13,094.18	\$13,094.18 3-231-24020-0075
Lottery Per Pupil			\$0.00 3-231-24020-0033
Mentor Teachers			\$0.00 3-231-24020-0091
Career Switcher Mentor			\$0.00
Prevention, Intervention	\$3,868.71	\$3,911.89	\$7,780.60 3-231-24020-0008
Project Graduation		\$315.18	\$315.18 3-231-24040-0045
Remedial Summer School	\$414.13	\$414.13	\$828.26 3-231-24020-0004
SOL Algebra		\$741.36	\$741.36 3-231-24040-0005
Special Education	\$26,003.12	\$26,293.22	\$52,296.34 3-231-24020-0012
State Sales Tax	\$43,213.30	\$43,213.30	\$86,426.60 3-231-24030-0008
Technology			\$0.00 3-231-24020-0088
Textbook-funded by Lottery/SOQ	\$1,938.00	\$1,959.64	\$3,897.64 3-231-24020-0014
CTE Certification funds			\$0.00
Vocational Education	\$3,849.46	\$3,892.37	\$7,741.83 3-231-24020-0017
Vocational Education (CAT)			\$0.00

Enrollment Loss			\$0.00 3-231-24020-0010
	\$208,763.73	\$225,675.28	\$434,439.01

Federal

Grants:

21st Century			\$0.00 3-231-33084-0395
Gear Up	\$847.45		\$847.45 3-231-33084-0334
Miscellaneous			\$0.00
Perkins III			\$0.00
Title I, Part A		\$16,011.35	\$16,011.35 3-231-33084-0010
Title II - A			\$0.00 3-231-33084-0067
Title III			\$0.00
Title IV		\$1,715.49	\$1,715.49 3-231-33084-0086
Title VI,Part B:Six-B Flow Special Ed	\$25,863.88	\$18,124.03	\$43,987.91 3-231-33084-0027
Title VI,Part B:Six-B Flow Special Ed PreSchool		\$3,565.25	\$3,565.25 3-231-33084-0173
			\$0.00
Subtotal - Federal Grants	\$26,711.33	\$39,416.12	\$66,127.45

Federal Non-Grants:

Medicaid			\$0.00 3-231-33099-0005
ROTC	\$13,595.67	\$5,263.09	\$18,858.76 3-231-33099-0001
Subtotal - Federal Non Grants	\$13,595.67	\$5,263.09	\$18,858.76

Total School Operating	\$250,056.73	\$275,067.32	\$525,124.05
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Tina Ammons

From: Tina Ammons
Sent: Monday, March 04, 2019 9:48 AM
To: Diane Gaber
Cc: Tom Swartzwelder
Subject: January School Revenue Appropriation

Diane,

If it is too late for March, no problem. This can go in for April. I have put a copy in your board packet box.

Misc. \$900.00
State \$439,237.84
Federal \$84,986.21

Total \$525,124.05



School Revenue
01.31.2019.pdf

Tina R. Ammons
Finance Officer
King & Queen County
P.O. Box 177
King & Queen C.H., VA 23085
(804) 785-5975
tammons@kingandqueenco.net

FROM DATE- 2/15/2019
 TO DATE- 2/15/2019

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 061100 ** Classroom Instruction **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
THERAPY RESOURCES, INC.	Therapy Services	THERAPY SERVICES	0617	1/31/2019	2,835.33 *
THERAPY RESOURCES, INC.		THERAPY SERVICES	0617	1/31/2019	1,698.21 *
K12 MANAGEMENT	Purchased Services	VAVA	200051541	1/17/2019	1,510.25 *
THERAPY RESOURCES, INC.	Purchased Services	THERAPY SERVICES	0617	1/31/2019	2,400.84 *
THERAPY RESOURCES, INC.		THERAPY SERVICES	0617	1/31/2019	2,820.95 *
SCHOOL FOOD SERVICE		ECSE SNACKS	DEC18-ECSE	1/16/2019	50.96
SCHOOL FOOD SERVICE		ECSE SNACKS	JAN19-ECSE	2/13/2019	67.34 *
LEARNING A-Z	Instructional Materials	CUST #1364485	2069091	1/18/2019	118.30 *
NCS PEARSON	Instructional Materials	CUST #1058840	11964722	1/28/2019	36.65 *
NCS PEARSON	Instructional Materials	CUST 1058840	11979991	2/07/2019	40.50
RAPPAHANNOCK COMMUNITY	** Secondary CHS ** Purchased Services	ASSESSMENT	277	2/01/2019	137.76 *
RYAN & KAREN BERRY	Purchased Services	REIMBURSEMENT	568609	1/25/2019	78.00 *
K12 MANAGEMENT	Purchased Services	VAVA	200051541	1/17/2019	47.50 *
COMDATA		CHEDDARS	206352AS	1/15/2019	302.05 *
COMDATA		OLIVE GARDEN	209508AS	1/16/2019	302.05 *
COMDATA		ARBY'S	485581AS	1/15/2019	20.26
COMDATA		HOTEL ROANOKE	76159AS	1/18/2019	26.63
ALEXIS SWANSON		REIMBURSEMENT	ASWA-11719	1/17/2019	12.06
BELNICK, INC.	Materials and Supplies	SO #006559348	INV-6759359	1/08/2019	16.00
COMDATA	Instructional Materials	GLIDER LEHRMAN INST.	126433SBO	1/03/2019	76.12 *
COMDATA	Instructional Materials	AMAZON	288404SBO	1/03/2019	743.52 *
COMDATA	Instructional Materials	NEW READERS PRESS	456330AS	1/18/2019	743.52 *
COMDATA	Instructional Materials	AMAZON (RETURN)	69760SBO	1/03/2019	55.98
COMDATA	Instructional Materials	AMAZON (RETURN)	69760SBO	1/03/2019	148.75
NASCO	Instructional Materials	ACCT 413-402-00	259090	1/14/2019	93.60
BLICK ART MATERIALS	Instructional Materials	ACCT #39874	889956	1/08/2019	531.72
BLICK ART MATERIALS	Instructional Materials	CUST ID 10053210	914133	1/11/2019	436.81-
EAI EDUCATION	Instructional Materials	THERAPY SERVICES	0617	1/31/2019	83.22
THERAPY RESOURCES, INC.	Therapy Services	E0111SP01 1/11/19	41190	2/02/2019	31.90
CENTRAL VIRGINIA	Therapy Services	D1128SP01 2/8/19	41196	2/11/2019	28.37
CENTRAL VIRGINIA	Therapy Services			1/14/2019	162.77 *
				1/14/2019	699.50 *
				1/31/2019	2,087.70
				2/02/2019	75.00
				2/11/2019	75.00 *
					2,237.70 *

2/15/2019 FROM DATE- 2/15/2019 ACCOUNTS PAYABLE LIST
 AP375 TO DATE- 2/15/2019 KING & QUEEN SCHOOLS
 FUND # - 231 DEPT # - 061100 ** Classroom Instruction **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
THERAPY RESOURCES, INC.	Purchased Services	THERAPY SERVICES	0617	1/31/2019	2,105.26 *
LEARNING A-Z	Instructional Materials	CUST #1364485	2069091	1/18/2019	36.65 *
CAREER AND TECHNICAL	Purchased Services - ISAEP	CONTRACT 1464	1988	1/14/2019	20.00
CAREER AND TECHNICAL	Purchased Services - ISAEP	2086	2086	2/15/2019	20.00
RAPPANNOCK COMMUNITY	Purchased Services - ISAEP	CTE	276	2/01/2019	1,754.00
HAIR FASHIONS SALON AND	Purchased Services - ISAEP	COSMETOLOGY CLASS	0018	2/15/2019	2,791.67 *
SCHOOL FOOD SERVICE		VPI SNACKS	DEC18-VPI	1/16/2019	338.52
SCHOOL FOOD SERVICE		VPI SNACKS	JAN19-VPI	2/13/2019	437.71 *
TOTAL					93,238.39
DEPT # - 061310					
WOMEN EDUCATION LEADERS	Travel	REGISTRATIONS (4)	0234	2/10/2019	90.00 *
VASS	Travel	WORKSHOP-COPSMTH	5094	2/13/2019	66.67 *
COMDATA	Materials and Supplies	AMAZON	121249SBO	1/13/2019	15.19
COMDATA	Materials and Supplies	AMAZON	121249SBO	1/13/2019	.86- *
SCHOOL LEADERSHIP	Purchased Services	MEMBERSHIP	261	1/10/2019	2,100.00 *
WOMEN EDUCATION LEADERS	Travel	REGISTRATIONS (4)	0234	2/10/2019	90.00 *
VASS	Travel	WORKSHOP-COPSMTH	5094	2/13/2019	66.67 *
COMDATA	Materials and Supplies	AMAZON	121249SBO	1/13/2019	15.19
COMDATA	Materials and Supplies	AMAZON	121249SBO	1/13/2019	.86- *
SCHOOL LEADERSHIP	Purchased Services	MEMBERSHIP	261	1/10/2019	2,100.00 *
WOMEN EDUCATION LEADERS	Travel	REGISTRATIONS (4)	0234	2/10/2019	90.00 *
COMDATA	Travel	TNWM SCH OF ED	111376AS	1/14/2019	600.00
VASS	Travel	WORKSHOP-COPSMTH	5094	2/13/2019	66.66 *
COMDATA	Materials and Supplies	AMAZON	121249SBO	1/13/2019	15.19
COMDATA	Materials and Supplies	AMAZON	121249SBO	1/13/2019	.86- *
TOTAL					5,312.99

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 061310

FROM DATE- 2/15/2019
TO DATE- 2/15/2019

2/15/2019
AP375
FUND # - 231

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
PAMELA PATE	Travel	REIMBURSEMENT	PPAT-012019	1/31/2019	2.60 *
COMDATA	Materials and Supplies	AMAZON	70878SBO	1/18/2019	45.57
COMDATA	Materials and Supplies	AMAZON	70878SBO	1/18/2019	2.58-
					42.99 *
GEORGETTE WARE	Travel	REIMBURSEMENT	GWAR-012019	1/31/2019	11.70
WOMEN EDUCATION LEADERS	Travel	REGISTRATIONS (4)	0234	2/10/2019	270.00
					281.70 *
COMDATA	Materials and Supplies	AMAZON	70878SBO	1/18/2019	45.57
COMDATA	Materials and Supplies	AMAZON	70878SBO	1/18/2019	2.58-
JONES SCHOOL SUPPLY CO.	Materials and Supplies	CUST #003862	1638764	1/18/2019	39.25
					82.24 *
BERNITA FAJARDO	Travel	REIMBURSEMENT	BFAJ-012019	1/31/2019	33.15
COMDATA	Materials and Supplies	AMAZON	70878SBO	1/18/2019	33.15 *
COMDATA	Materials and Supplies	AMAZON	70878SBO	1/18/2019	45.57
					2.58-
					42.99 *
					485.67
				TOTAL	
COUNTRY COURIER	** Board Services **	ISSUE DATE 2019-1-23	13371	1/18/2019	110.00
RAPPANNOCK MEDIA LLC	Advertising	ACCT 0007631	00043946	1/25/2019	40.00
COMDATA	Travel	CRACKER BARREL	262584CC	1/23/2019	150.00 *
VSBA	Travel	REGISTRATIONS	40048	2/05/2019	30.90
CAROLINE CITY PUBLIC SCH	Travel	KING & QUEEN (5)	APR11-FORUM	2/14/2019	165.00
					75.00
					270.90 *
COMDATA	Miscellaneous	CROWN AWARDS	106450AK	1/14/2019	27.93
COMDATA	Miscellaneous	DOLLAR TREE	516236AK	1/15/2019	6.00
COMDATA	Miscellaneous	SCOTT'S STORE	569294AK	1/15/2019	12.70
ANNE KENNEDY	Miscellaneous	REIMBURSEMENT	AKEN-12319	1/23/2019	19.33
ANNE KENNEDY	Miscellaneous	REIMBURSEMENT	AKEN-12819	1/28/2019	5.00
					70.96 *
				TOTAL	491.86
COMDATA	** Executive Administration **	AMAZON PRIME	71899SBO	1/15/2019	12.99
U.S. POSTAL SERVICE	Purchased Services	YEARLY BOX FEE	BOX 97 - 2019	2/01/2019	120.00

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 062120

FROM DATE- 2/15/2019
 TO DATE- 2/15/2019

2/15/2019.
 AP375
 FUND # - 231

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PAY \$
DIAMOND SPRINGS	Purchased Services	BOTTLE REFILLS	1217149200	12/17/2018	7.25
DIAMOND SPRINGS	Purchased Services	EQUIPMENT RENTAL	3195575	1/11/2019	19.00
SHRED-IT USA	Purchased Services	SITE 0013647364	JAN 28 2019	1/28/2019	58.26
MCGUIREWOODS LLP	Legal Services	LEGAL FEES	92193624	1/18/2019	217.50 *
PITNEY BOWES	Leases and Rentals	ACCT #0011482327	3308080476	1/30/2019	263.25 *
COMDATA	Travel	CRACKER BARREL	262584CC	1/23/2019	333.00 *
COMDATA	Travel	AMERICAN	44407CC	1/14/2019	15.44
COMDATA	Travel	AMERICAN	45720CC	1/14/2019	375.20
COMDATA	Travel	AMERICAN	45721CC	1/14/2019	28.98
COMDATA	Travel	CAPITAL ALE HOUSE	492288CC	1/14/2019	31.88
COMDATA	Travel	PARKING CITY OF RICH	518528CC	1/08/2019	23.30
COMDATA	Travel	WONG GONZALES	538381CC	1/09/2019	20.00
COMDATA	Travel	PARKING CITY OF RICH	560084CC	1/08/2019	20.00
COMDATA	Travel	PARKING CITY OF RICH	568081CC	1/08/2019	5.00
COMDATA	Travel	PARKING CITY OF RICH	568082CC	1/08/2019	5.00
COMDATA	Travel	PARKING CITY OF RICH	580068CC	1/23/2019	20.00
COMDATA	Travel	REGISTRATIONS	40048	2/05/2019	165.00
VSBA	Travel	REGISTRATIONS (4)	0234	2/10/2019	270.00
WOMEN EDUCATION LEADERS	Travel	KING & QUEEN (5)	APR11-FORUM	2/14/2019	25.00
CAROLINE CITY PUBLIC SCH	Travel				1,024.73 *
COMDATA	Miscellaneous	AMAZON	120441SBO	1/12/2019	43.92
COMDATA	Miscellaneous	VINNY'S	434727CC	1/11/2019	18.19
COMDATA	Miscellaneous	SOMETHING DIFFERENT	524789CC	1/09/2019	30.47
COMDATA	Miscellaneous	SCOTT'S STORE	569294AK	1/15/2019	31.48
ANNE KENNEDY	Miscellaneous	REIMBURSEMENT	AKEN-252019	2/05/2019	4.99
COMDATA	Materials and Supplies	EDUCATION WEEK	354922CC	1/27/2019	129.05 *
COMDATA	Materials and Supplies	ADOBE SYSTEMS	727555SBO	1/15/2019	9.95
					14.99
					24.94 *
					1,992.47
					TOTAL
VIRGINIA STATE POLICE	** Human Resources **	FRINGERPRINT SEARCH	A1500-012019	2/01/2019	27.00
VA DEPT. OF SOCIAL SRVCS.	Purchased Services	B11197-JAN2019		2/10/2019	20.00
ADMIN PARTNERS, LLC	Purchased Services	COMPELLANCE MONITOR	21042	1/31/2019	46.00
ADP, INC.	Purchased Services	CLIENT #716646	529210255	1/25/2019	206.31
COMDATA	Supplies	AMAZON	45994DSBO	1/24/2019	299.31 *
					2.58-
					296.73
					TOTAL
COMDATA	** Fiscal Services **	DEPT # - 062160			
	Travel	CAPITAL ALE HOUSE	492288CC	1/08/2019	23.30

FROM DATE- 2/15/2019
 TO DATE- 2/15/2019
 ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 062160

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
COMDATA	Travel	HILTON RICHMOND	79522SBO	1/09/2019	166.55		
WOMEN EDUCATION LEADERS	Travel	REGISTRATIONS (4)	0234	2/10/2019	270.00		
TOTAL					459.85		*

DEPT # - 063100

AMAZON
 179167SBO
 44029SBO
 45994DSBO

TOTAL

26.19
 100.00
 2.58-
 123.61 *

DEPT # - 063400

BUS 15
 BUS 5 - TOWING
 BUS 18 TOWING
 ACCT 0010388
 CUST 2163 - BUS 7

0133144
 0133193
 004869
 004968
 105471
 621925

TOTAL

51.00
 16.00
 127.50
 375.00
 387.57
 300.00

HOME DEPOT CREDIT SERVICE

PUGH LUBRICANTS
 JAMES RIVER SOLUTIONS
 JAMES RIVER SOLUTIONS
 JAMES RIVER SOLUTIONS
 JAMES RIVER SOLUTIONS
 JAMES RIVER SOLUTIONS
 JAMES RIVER SOLUTIONS
 JAMES RIVER SOLUTIONS
 JAMES RIVER SOLUTIONS

Vehicle/Equipment Fuel
 Vehicle/Equipment Fuel
 Vehicle/Equipment Fuel
 Vehicle/Equipment Fuel
 Vehicle/Equipment Fuel
 Vehicle/Equipment Fuel
 Vehicle/Equipment Fuel
 Vehicle/Equipment Fuel
 Vehicle/Equipment Fuel

Test

1,257.07 *
 19.96 *
 644.00
 1,111.16
 1,601.32
 907.34
 783.35
 1,268.87
 1,687.67
 3,294.58
 1,200.63
 2,906.09
 14,404.99 *

AYLETT TIRE
 AYLETT TIRE
 MODR'S SERVICENTER
 ADVANCED FUELING SYSTEMS,
 DANNY'S GLASS, INC.

Purchased Services
 Purchased Services
 Purchased Services
 Purchased Services
 Purchased Services

Vehicle and Powered Equipment
 Vehicle and Powered Equipment
 Vehicle and Powered Equipment
 Vehicle and Powered Equipment
 Vehicle and Powered Equipment

SONNY MERRYMAN, INC.
 SONNY MERRYMAN, INC.
 SONNY MERRYMAN, INC.
 SONNY MERRYMAN, INC.
 SONNY MERRYMAN, INC.

Vehicle and Powered Equipment
 Vehicle and Powered Equipment
 Vehicle and Powered Equipment
 Vehicle and Powered Equipment
 Vehicle and Powered Equipment

0133267
 383009SBO
 383012SBO
 2145R
 2245R
 ACCT 245591 - BUS 7
 ACCT 245591 - BUS 7
 ACCT 245591 - BUS 1
 ACCT 245591 - BUS 6
 BUS 6

1/31/2019
 1/18/2019
 1/18/2019
 12/26/2018
 1/09/2019
 1/10/2019
 1/08/2019
 1/08/2019
 1/14/2019
 1/18/2019

3,000.00
 6,171.95
 7.92
 324.16
 271.42
 1,268.98
 1,328.12
 397.38
 316.55

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 063400

FROM DATE- 2/15/2019
TO DATE- 2/15/2019

2/15/2019
AP375
FUND # - 231

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment		2526R	1/24/2019	351.53
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment		2529R	1/25/2019	109.58
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment		2539R	1/25/2019	62.44
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment		2597R	1/29/2019	172.26
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		292997	1/02/2019	40.89
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment	ACCT 144	293000	1/03/2019	51.60
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		293089	1/07/2019	2.66
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		293443	1/08/2019	102.85
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		293526	1/09/2019	10.30
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		293648	1/09/2019	6.50
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		293649	1/09/2019	4.90
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		293693	1/10/2019	108.60
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		293834	1/11/2019	72.26
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		295310	1/29/2019	18.66
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		295416	1/30/2019	9.54
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		295423	1/30/2019	33.90 *
TOTAL					13,396.95 *
					29,078.97

DEPT # - 064200

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
CHURCHVIEW SEPTIC SERVICE	Purchased Services	SEPTIC - LMES	34464	1/16/2019	630.00
CHURCHVIEW SEPTIC SERVICE	Purchased Services	SEPTIC - LMES	34543	1/29/2019	630.00
CHURCHVIEW SEPTIC SERVICE	Purchased Services	SEPTIC - LMES	34589	2/01/2019	720.00
UNIFIRST CORPORATION	Purchased Services	342028	288 1832342	1/01/2019	156.81
UNIFIRST CORPORATION	Purchased Services	342026	288 1833629	1/04/2019	71.98
UNIFIRST CORPORATION	Purchased Services	342026	288 1834375	1/08/2019	156.81
UNIFIRST CORPORATION	Purchased Services	342026	288 1835700	1/11/2019	71.98
UNIFIRST CORPORATION	Purchased Services	342026	288 1836455	1/15/2019	156.81
UNIFIRST CORPORATION	Purchased Services	342028	288 1837740	1/18/2019	71.98
UNIFIRST CORPORATION	Purchased Services	342026	288 1838485	1/22/2019	156.81
UNIFIRST CORPORATION	Purchased Services	342028	288 1839770	1/25/2019	73.98
UNIFIRST CORPORATION	Purchased Services	342026	288 1840502	1/29/2019	160.61
C T REDD CONSTRUCTION,	Purchased Services	CUST ID KQPS	4020	2/01/2019	73.98
JAMES RIVER AIR	Purchased Services	SITE #168513-001	806225	2/13/2019	3,700.00
JAMES RIVER AIR	Purchased Services	SITE #153894-001	806226	1/28/2019	688.50
WATER PRO INC.	Purchased Services	WATER TESTING - CHS	1046986	1/30/2019	292.50
WATER PRO INC.	Purchased Services	WATER TESTING - KQES	1046997	1/30/2019	125.00
WATER PRO INC.	Purchased Services	WATER TESTING - LMES	1046998	1/30/2019	174.50
STANLEY PEST CONTROL, INC.	Purchased Services	PEST TREATMENT CHS	9989768-957	2/01/2019	225.00
STANLEY PEST CONTROL, INC.	Purchased Services	PEST TREATMENT KQES	9989768-958	2/01/2019	185.00
STANLEY PEST CONTROL, INC.	Purchased Services	PEST TREATMENT LMES	9989768-959	2/01/2019	185.00
CROWTHER HEATING & AIR	Purchased Services	ACCT #116537	304002	11/19/2018	559.00
THE SPYGLASS GROUP, LLC	Purchased Services	SERVICE ELIMINATION	16687	1/31/2019	2,374.37
TOTAL					11,815.12 *

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 064200

2/15/2019 FROM DATE- 2/15/2019
AP375 TO DATE- 2/15/2019
FUND # - 231

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
DOMINION ENERGY VIRGINIA	Utilities		1866310004JA19	1/31/2019	7,511.09
DOMINION ENERGY VIRGINIA	Utilities		2867245454JA19	2/07/2019	43.98
DOMINION ENERGY VIRGINIA	Utilities		304550007JA19	1/24/2019	4,524.69
DOMINION ENERGY VIRGINIA	Utilities		3564070005JA19	1/31/2019	91.02
DOMINION ENERGY VIRGINIA	Utilities		3584020006JA19	1/31/2019	428.73
DOMINION ENERGY VIRGINIA	Utilities		4094420009JA19	1/31/2019	1,508.27
DOMINION ENERGY VIRGINIA	Utilities		4104355001JA19	1/31/2019	549.34
DOMINION ENERGY VIRGINIA	Utilities		5784087503JA19	1/29/2019	21.09
DOMINION ENERGY VIRGINIA	Utilities		6078619084JA19	1/29/2019	86.00
DOMINION ENERGY VIRGINIA	Utilities		7274330005JA19	2/06/2019	117.51
DOMINION ENERGY VIRGINIA	Utilities		7724042507JA19	2/01/2019	460.31
DOMINION ENERGY VIRGINIA	Utilities		77842292505JA19	2/06/2019	102.77
DOMINION ENERGY VIRGINIA	Utilities		8564282500JA19	2/06/2019	81.26
DOMINION ENERGY VIRGINIA	Utilities		8674247500JA19	1/04/2019	44.53
QUARLES PETROLEUM, INC.	Utilities	ACCT #1051648	949962	1/15/2019	2,684.42
QUARLES PETROLEUM, INC.	Utilities		962939	1/15/2019	2,222.41
QUARLES PETROLEUM, INC.	Utilities		962940	1/15/2019	2,160.19
QUARLES PETROLEUM, INC.	Utilities		965378	1/18/2019	370.89
QUARLES PETROLEUM, INC.	Utilities		965949	1/18/2019	210.38
QUARLES PETROLEUM, INC.	Utilities		974497	1/30/2019	2,698.41
QUARLES PETROLEUM, INC.	Utilities		974499	1/30/2019	24,293.96 *
COMDATA	Communications		21581DC	1/30/2019	40.20
VERIZON	Communications		1308784291JA19	1/22/2019	350.81
VERIZON	Communications		130901061JA19	1/13/2019	77.63
VERIZON	Communications		130901143FE19	2/04/2019	328.71
VERIZON	Communications		130901152FE19	2/01/2019	97.64
VERIZON	Communications		131074009JA19	2/01/2019	20.93
VERIZON	Communications		131094655JA19	2/01/2019	35.51
VERIZON WIRELESS	Communications		9823807947	2/09/2019	528.76
PITNEY BOWES	Communications	DEPOSIT FOR POSTAGE	20086047-FEB19	2/01/2019	316.00
AT&T	Communications		0207602765JA19	1/21/2019	135.13
AT&T	Communications		0303670496JA19	1/21/2019	51.43
AT&T	Communications		03051479936JA19	2/01/2019	74.33
BANC OF AMERICA LEASING	Building Services - Rentals		R37425	1/20/2019	2,057.08 *
360 HARDWARE	Materials and Supplies		100659438	1/25/2019	106,834.39 *
COMDATA	Materials and Supplies	CUST #11003 0	74751SBO	1/24/2019	38.96
COMDATA	Materials and Supplies	AMAZON	74751SBO	1/24/2019	211.99
FERGUSON ENTERPRISES, INC	Materials and Supplies	CUST 80521	5432923	1/23/2019	12.00
LOWE'S	Materials and Supplies	ACCT 9900 637728 9	901311	1/23/2019	355.50
LOWE'S	Materials and Supplies		902114	1/03/2019	21.82
LOWE'S	Materials and Supplies		902590	1/11/2019	3,982.92
LOWE'S	Materials and Supplies		902628	1/23/2019	3,325.08
LOWE'S	Materials and Supplies		912684-1	1/16/2019	722.40
LOWE'S	Materials and Supplies		917867	1/17/2019	581.24
LOWE'S	Materials and Supplies		917867	1/22/2019	809.14

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 064200

2/15/2019 FROM DATE- 2/15/2019
AP375 TO DATE- 2/15/2019
FUND # - 231

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
LOWE'S	Materials and Supplies	CUST 5945	923743	1/16/2019	1,109.64
VIRGINIA AIR	Materials and Supplies		11544196-00	11/15/2018	1,188.00-
VIRGINIA AIR	Materials and Supplies		11548598-00	11/02/2018	1,124.37
VIRGINIA AIR	Materials and Supplies		11551252-00	11/27/2018	115.00
VIRGINIA AIR	Materials and Supplies		11551255-00	11/27/2018	70.00
VIRGINIA AIR	Materials and Supplies		11551284-00	11/27/2018	164.00
VIRGINIA AIR	Materials and Supplies		11551881-00	12/04/2018	162.61
VIRGINIA AIR	Materials and Supplies		11553809-00	12/18/2018	144.00
VIRGINIA AIR	Materials and Supplies		11559322-00	2/13/2019	1,225.00
GRAINGER	Materials and Supplies	ACCT 830706156	9077519412	2/05/2019	1,212.09
WEST POINT ACE HARDWARE	Materials and Supplies	CUST #5981	17433/2	1/10/2019	46.53
WEST POINT ACE HARDWARE	Materials and Supplies	CUST #5981	17496/2	1/15/2019	31.99
WEST POINT ACE HARDWARE	Materials and Supplies	CUST #5981	17756/2	1/30/2019	147.46
WEST POINT ACE HARDWARE	Materials and Supplies	CUST ID 966507	17802/2	2/01/2019	77.95
S. FREDMAN & SONS, INC.	Materials and Supplies		3555966	1/07/2019	163.42
HOME DEPOT CREDIT SERVICE	Materials and Supplies		3560982	1/24/2019	1584.96
HOME DEPOT CREDIT SERVICE	Materials and Supplies		5026483	1/24/2019	96.76
HOME DEPOT CREDIT SERVICE	Materials and Supplies		5052316	1/28/2019	13.76
HOME DEPOT CREDIT SERVICE	Materials and Supplies		902506	1/08/2019	122.48
				1/24/2019	9,842.79 *
				TOTAL	154,843.34

DEPT # -	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
064300	PUMP OUT - GROUNDS	33666	10/31/2018	420.00
	PUMP OUT - GROUNDS	34027	11/30/2018	210.00
	PUMP OUT - GROUNDS	34367	1/11/2019	210.00
	LAWN CARE	HENCE-FEB19	2/01/2019	1,300.00
				2,140.00 *
			TOTAL	2,140.00

DEPT # -	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
064400	CLIENT #8982150	13391673	1/15/2019	8,335.25
			TOTAL	8,335.25 *

DEPT # -	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
064500	TRUCK 600	0133240	1/28/2019	196.18
	CAR 4	0133241	1/28/2019	163.85
		293088	1/03/2019	125.59
		293640	1/09/2019	86.18
			TOTAL	571.80 *

** Grounds Services **
 CHURCHVIEW SEPTIC SERVICE Purchased Services
 CHURCHVIEW SEPTIC SERVICE Purchased Services
 CHURCHVIEW SEPTIC SERVICE Purchased Services
 CARNELL HENCE Purchased Services

** Equipment Services **
 ABM BUILDING SERVICES Purchased Services

** Vehicle Services **
 AYLETT TIRE Supplies
 AYLETT TIRE Supplies
 PORT RICHMOND AUTO PARTS Supplies
 PORT RICHMOND AUTO PARTS Supplies

2/15/2019
 AP375
 FUND # - 231

FROM DATE- 2/15/2019
 TO DATE- 2/15/2019

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 064500

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
SESTITO TECHNOLOGY	Network & Internet Services	ERATE	20150060	2/08/2019	3,840.00 *
GAMEWOOD TECHNOLOGY GROUP	Communications	INTERNET SERVICE	22685	1/26/2019	5,000.00 *
RICOH USA, INC.		LEASE 1249045	101606861	1/10/2019	2,555.44
RICOH USA, INC.			101606861	1/10/2019	2,555.44
RICOH USA, INC.			101735366	2/08/2019	2,555.44 *
MICHAEL BREUNIG	Travel	REIMBURSEMENT	MBRE-2619	2/06/2019	57.07 *
COMDATA	Software/Online Content(Non VP	NETWORK SOLUTIONS	248855SBO	1/04/2019	39.99
COMDATA	Software/Online Content(Non VP	ADOBE SYSTEMS	72755SBO	1/15/2019	14.99
ATTRONICA	Software/Online Content(Non VP	ITEM ATTR-23418	BG699-1	2/04/2019	16,152.66 *
ABS TECHNOLOGY ARCHITECTS	VESA Training/Match	CUST ID KIN001	INV0035409	10/21/2018	4,985.83
ABS TECHNOLOGY ARCHITECTS	VESA Training/Match		INV0035618	10/30/2018	2,935.12
		TOTAL			35,581.10
		FUND TOTAL			332,952.03

2/15/2019 FROM DATE- 2/15/2019
AP375 TO DATE- 2/15/2019
FUND # - 232

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 065100 School Food

INVOICE
DATE
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DEPT # - 065100 School Food

CHARGE TO

VENDOR NAME

INVOICE#

\$\$\$ PAY \$\$\$

** Other Non-Instruction **
 Purchased Services
 Purchased Services
 Purchased Services

RIVERSIDE PAPER SUPPLY
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 RICHMOND RESTAURANT
 RICHMOND RESTAURANT
 KATOM RESTAURANT SUPPLY

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 RICHMOND RESTAURANT

INVOICE#	DESCRIPTION	CHARGE TO	DATE	PAY
445819	UKQLAWSON		1/11/2019	55.61
445820	UKQUEENHIG		1/11/2019	55.67
445821	UKQUEENELE		1/11/2019	19.60
				130.88 *
630594	109557 CHS		1/08/2019	66.43
630595	109557 QOES		1/08/2019	198.71
630596	109557 LMES		1/08/2019	169.57
631722	109557 CHS		1/15/2019	126.81
631723	109557 QOES		1/15/2019	95.26
631724	109557 LMES		1/15/2019	180.20
632567	109557 CHS		1/22/2019	167.19
632568	109557 QOES		1/22/2019	191.95
633465	109557 LMES		1/29/2019	134.52
633466	109557 CHS		1/29/2019	36.88
2045347	109557 LMES		1/29/2019	18.32
2045348	117633 CHS		1/07/2019	131.51
I2387356	CUST ID 787858		1/15/2019	289.98
				1,807.33 *
606522	CUST #1293		2/01/2019	179.50
618533415	1135024 LMES		1/04/2019	358.11
618533426	1135022 CHS		1/04/2019	235.39
618533428	1135023 QOES		1/04/2019	364.77
618533627	1135024 LMES		1/11/2019	165.98
618533637	1135022 CHS		1/11/2019	23.42
618533639	1135023 QOES		1/11/2019	202.71
618533728	1135024 LMES		1/15/2019	80.46
618533738	1135022 CHS		1/15/2019	139.09
618533828	1135024 LMES		1/18/2019	24.47
618533838	1135023 QOES		1/18/2019	11.19
618533935	1135024 LMES		1/22/2019	140.11
618533945	1135022 CHS		1/22/2019	69.78
618533947	1135023 QOES		1/22/2019	198.67
618534031	1135024 LMES		1/25/2019	176.81
618534041	1135023 QOES		1/25/2019	200.21
618534139	1135024 LMES		1/29/2019	141.30
618534149	1135022 CHS		1/29/2019	129.35
618534151	1135023 QOES		1/29/2019	168.55
2045346	117634 LMES		1/07/2019	1,147.47
2045347	117632 CHS		1/07/2019	680.13
2045348	117633 QOES		1/07/2019	831.74
2045716	117633 QOES		1/08/2019	7.38
2047729	117634 LMES		1/17/2019	905.35
2047730	117632 CHS		1/17/2019	903.66
2047731	117633 QOES		1/17/2019	565.52

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 065100 School Food

FROM DATE- 2/15/2019
 TO DATE- 2/15/2019

2/15/2019
 AP375
 FUND # - 232

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PAY \$
RICHMOND RESTAURANT	Food Supplies	117634 LMES	2048536	1/22/2019	939.43
RICHMOND RESTAURANT	Food Supplies	117632 CHS	2048537	1/22/2019	537.50
RICHMOND RESTAURANT	Food Supplies	117633 QES	2048538	1/22/2019	577.33
RICHMOND RESTAURANT	Food Supplies	117634 LMES	2049648	1/28/2019	632.06
RICHMOND RESTAURANT	Food Supplies	117632 CHS	2049649	1/28/2019	778.92
RICHMOND RESTAURANT	Food Supplies	117633 QES	2049650	1/28/2019	604.35
HERSHEY'S ICE CREAM	Food Supplies	LAWNEWSAI0580	INVE0013839399	1/08/2019	177.00
HERSHEY'S ICE CREAM	Food Supplies	LAWNEWSAI0580	INVE0013892511	1/22/2019	167.82
HERSHEY'S ICE CREAM	Food Supplies	KINTHEMAT0580	INVE0013931416	2/05/2019	118.92
		TOTAL			12,569.69 *
		FUND TOTAL			14,507.90
		TOTAL DUE			347,459.93

Approved at meeting of _____ on _____

Signed _____ Title _____ Date _____

Accounts Payable February 2019 (2)

2/21/2019
AP375
FUND # - 231

FROM DATE- 2/21/2019
TO DATE- 2/21/2019

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062140

VENDOR NAME

CHARGE TO

INVOICE #

INVOICE DATE

\$\$ PAY \$\$

DEPT # - 062140

ACCT #1472

DEPT # - 062140

6171

2/19/2019

** Human Resources **
Supplies

TOTAL

FUND TOTAL

TOTAL DUE

332.73
332.73 *
332.73

332.73

332.73

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

KING AND QUEEN COUNTY
DEPARTMENT OF SOCIAL SERVICES
P. O BOX 7
242 ALLENS CIRCLE
KING AND QUEEN COURTHOUSE, VIRGINIA 23085

PHONE (804) 785-5977
(804) 769-5003


FAX (804) 785-5885
(804) 769-5073

TO: Board of Supervisors
King and Queen Courthouse, Virginia 23085

FROM: King and Queen Department of Social Services

DATE: February 21st, 2019

The administrative, public assistance and special federal grant expenditures estimated expenses for March 2019 is \$130,000.00.


BETTY A. DOUGHERTY
DIRECTOR

AGENDA: *Monday, March 11, 2019 Regular Meeting*

ITEM #4:

Budget Amendment – School Capital Projects - \$140,147.00

ACTION REQUESTED:

SUMMARY OF INFORMATION:

(1) **Budget Amendment – School Capital Projects - \$140,147.00**

Per Budget Resolution for 2017-2018 any appropriated local funds that remained unspent at the end of FY18 shall be transferred to the Reserve Fund for School Capital Projects.

ATTACHMENTS:

- **See attachments**

**KING AND QUEEN COUNTY FY 2018 -2019
BUDGET AMENDMENT/TRANSFER FORM**

Budget Amendment X
 Budget Supplement
 Budget Transfer

DEPARTMENT: School Capital Projects

DATE: March 11, 2019

A. BUDGET AMENDMENT/SUPPLEMENT

FUND	DEPT. CODE	ACCT. CODE	OBJ. CODE	PROJ. NO.*	PHASE*	REQUESTED AMENDMENT
100	93100	303				\$140,147.00
3-100-10000-0001				Sub-Total This Page		\$140,147.00
				GRAND TOTAL		\$140,147.00

REASON FOR AMENDMENT/SUPPLEMENT: Per budget agreement, any appropriated local funds that remained unspent at the end of FY18 are being transferred to the School Capital Projects Fund.

B. BUDGET TRANSFER

TRANSFER FROM:

FUND	DEPT. CODE	ACCT. CODE	OBJ. CODE	PROJ. NO.*	PHASE*	REQUESTED AMENDMENT

TRANSFER TO:

FUND	DEPT. CODE	ACCT. CODE	OBJ. CODE	PROJ. NO.*	PHASE*	REQUESTED AMENDMENT

REASON FOR TRANSFER:

APPROVED _____ **DENIED** _____

DATE _____

County of King and Queen, Virginia
General Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
General property taxes	\$ 6,737,991	\$ 6,737,991	\$ 7,100,602	\$ 362,611
Other local taxes	605,000	605,000	681,774	76,774
Permits, privilege fees, and regulatory licenses	49,000	49,000	40,256	(8,744)
Fines and forfeitures	153,800	153,800	129,866	(23,934)
Revenue from the use of money and property	88,890	88,890	360,656	271,766
Charges for services	1,665,250	1,665,250	2,857,913	1,192,663
Miscellaneous	40,000	85,575	109,310	23,735
Recovered costs	11,500	11,500	14,412	2,912
Intergovernmental:				
Commonwealth	2,219,327	3,331,102	3,109,452	(221,650)
Federal	832,800	853,650	740,207	(113,443)
Total revenues	\$ 12,403,558	\$ 13,581,758	\$ 15,144,448	\$ 1,562,690
EXPENDITURES				
Current:				
General government administration	\$ 1,359,123	\$ 1,382,269	\$ 1,253,741	\$ 128,528
Judicial administration	579,714	585,193	505,564	79,629
Public safety	3,188,234	4,118,476	3,705,995	412,481
Public works	699,184	699,184	670,234	28,950
Health and welfare	1,564,798	1,565,798	1,191,970	373,828
Education	3,997,238	4,266,944	4,126,797	140,147
Parks, recreation, and cultural	173,349	173,349	175,984	(2,635)
Community development	378,792	390,143	326,122	64,021
Nondepartmental	88,000	88,000	42,030	45,970
Capital projects	620,000	1,388,910	673,086	715,824
Total expenditures	\$ 12,648,432	\$ 14,658,266	\$ 12,671,523	\$ 1,986,743
Excess (deficiency) of revenues over (under) expenditures	\$ (244,874)	\$ (1,076,508)	\$ 2,472,925	\$ 3,549,433
OTHER FINANCING SOURCES (USES)				
Transfers in	\$ -	\$ -	\$ 58,718	\$ 58,718
Transfers out	(725,149)	(1,528,388)	(1,708,780)	(180,392)
Total other financing sources (uses)	\$ (725,149)	\$ (1,528,388)	\$ (1,650,062)	\$ (121,674)
Net change in fund balances	\$ (970,023)	\$ (2,604,896)	\$ 822,863	\$ 3,427,759
Fund balances - beginning	970,023	2,604,896	21,090,856	18,485,960
Fund balances - ending	\$ -	\$ -	\$ 21,913,719	\$ 21,913,719



King and Queen County

Founded 1691 in Virginia

Office of the County Administrator
P.O. Box 177 • King and Queen Court House, Virginia 23085
Phone: (804) 785-5975 • Fax: (804) 785-5999

KING AND QUEEN COUNTY BOARD OF SUPERVISORS' RESOLUTION APPROVING AND APPROPRIATING THE FISCAL YEAR 2017-2018 ANNUAL FISCAL PLAN FOR THE COUNTY OF KING AND QUEEN

WHEREAS, the King and Queen County Board of Supervisors ("Board of Supervisors") has reviewed the General, Social Services, Comprehensive Services Act, Comprehensive Services Act Administration, School, School Cafeteria, School Capital Projects and Court Security Funds as part of the Fiscal Year 2017-2018 Annual Fiscal Plan; and

WHEREAS, the Board of Supervisors held a duly advertised public hearing on the proposed Fiscal Year 2017-2018 Annual Fiscal Plan on April 10, 2017.

NOW THEREFORE BE IT RESOLVED this 24th day April 2017 that of this total amount, the Board of Supervisors does hereby appropriate a General Fund budget in the amount of \$12,279,848, comprised of the following categories and amounts:

Board of Supervisors	\$93,280
County Administrator	\$230,918
County Attorney	\$122,595
Independent Auditor	\$39,500
Commissioner of Revenue	\$198,581
Finance	\$64,945
Treasurer	\$229,959
Information Technology	\$99,467
Risk Management	\$175,300
Electoral Board	\$35,186
Registrar	\$69,391
Circuit Court	\$1,840
9th District Circuit Court	\$21,289
General District Court	\$14,585
Special Magistrates	\$500
JDR District Court	\$7,721
9th District Court Services Unit	\$79,670
Clerk of Circuit Court	\$234,971

Victim Witness Assistance	\$3,503
Commonwealth's Attorney	\$215,635
Sheriff	\$1,463,484
E911	\$235,444
Volunteer Fire Departments	\$88,000
Rescue Squads	\$66,200
Rescue Services	\$339,696
Radio Communications	\$284,598
EMS Other	\$935
Probation & Pretrial Services	\$4,900
Regional Jail	\$425,000
Board of Building Appeals	\$535
Building Inspections	\$73,643
Animal Control	\$17,870
Animal Shelter	\$127,976
Medical Examiner	\$200
Emergency Services Coordinator	\$48,075
Refuse Control (VPPSA)	\$462,717
Litter Control	\$500
General Properties	\$233,768
General Properties – Marriott School	\$2,700
Health Department	\$55,708
Chapter X CSB	\$26,378
Rental Assistance Program	\$3,438
State and Local Hospital Program	\$6,510
Bay Aging	\$30,798
Contributions	\$13,212
Community College	\$6,050
Mattaponi Pier	\$3,000
Public Library	\$170,349
Planning Commission	\$12,730
Community/Economic Development Director	\$31,963
MPPDC	\$23,400
Board of Zoning Appeals	\$4,038
Zoning Administrator	\$194,454
Airport Authority	\$60,000
IDA	\$3,492
Soil and Water Conservation District	\$9,674
Forestry Services	\$11,677
Wetlands Board	\$3,138
Cooperative Extension	\$35,404
Reserve for Contingencies	\$88,000
Transfer to Social Services	\$335,021
Transfer to CSA Fund	\$240,000
Transfer to CSA Administration Fund	\$5,149
Transfer to School Fund	\$3,991,188
Transfer to School Capital Project Fund	\$380,000
Transfer to Landfill Contingency Fund	\$100,000
Capital Projects	\$620,000; and

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2017-2018 Projected Annual Fiscal Plan for the School Fund totaling \$10,384,912, to be appropriated as follows: Local funds in the amount of \$3,491,188 will be appropriated on July 10th or as soon thereafter as the Board of Supervisors approves. The remaining budgeted amount of \$500,000 may be appropriated on or about the April 2018 regular meeting of the Board of Supervisors. All revenue actually received by the King and Queen County Treasurer from the State or Federal Government for the benefit of the School Division for use in Fiscal Year 2017-2018, will periodically be appropriated by the Board of Supervisors (both revenue and expenditures) but in no event shall any State or Federal monies be appropriated before they are actually received and deposited by the Treasurer. In the event that there is a reduction in funding from either or both the State and Federal sources used in projecting the School Fund of \$10,384,912, The Board of Supervisors is expressly not obligated to increase local funding to cover said reductions.

BE IT FURTHER RESOLVED that the Board of Supervisors in order to encourage greater frugality does hereby establish that any unspent local funds remaining in the School Fund at the end of Fiscal Year 2017-2018 shall be transferred to the Reserve Fund for School Construction.

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2017-2018 Annual Fiscal Plan to include the additional fund categories:

Social Services Fund	\$1,428,754
Comprehensive Services Act Fund	\$750,000
CSA Administration Fund	\$21,527
School Cafeteria Fund	\$369,568
School Capital Projects Fund	\$380,000
Court Security Fund	\$32,295.

AYES: BAILEY, SIMPKINS, ALSOP, BURNS
NAYS: NONE
ABSENT: MORRIS

Thomas J. Swartzwelder, Clerk

AGENDA: Monday, March 11, 2019 REGULAR MEETING

ITEM #5:

Public Comment Period

ACTION REQUESTED:

None required

SUMMARY OF INFORMATION:

ATTACHMENTS:

AGENDA: Monday, March 11, 2019 Regular Meeting

ITEM #6:

School Superintendent and Social Services Monthly Report

Superintendent of Schools

Social Services Director

ACTION REQUESTED:

SUMMARY OF INFORMATION:

ATTACHMENTS:

- **Treasurers Report (attached)**
- > Schools

Board of Supervisors – March 1, 2019

Superintendent’s Report

Enrollment, Average Daily Membership (ADM) and Average Daily Attendance (ADA)

Average Daily Membership (ADM) is a count of students that is taken at different times of the year to satisfy local, state and federal data collection needs and also to ensure that school districts are adequately funded, according to student population. Average Daily Attendance (ADA) calculates the frequency at which those “members” or pupils attend school. King and Queen County Schools FY19 Budget are based on ADM of 775. Final funding for FY19 is based on the YTD ADM as of March 31, 2019.

Average Daily Membership and Average Daily Attendance as of February 28, 2019 for King and Queen County Public Schools are as follows:

KQPS Enrollment as of February 28, 2019

	Without PK	With PK	PK	ADA	ADM
Central High School	207	207	N/A	195	208
VAVA	1	1			
King and Queen Elementary School	194	221	VPI – 18 ECSE - 9	256	272
District Students	194	221			
VAVA	80	80			
Lawson Marriott Elementary School	193	221	VPI – 18 ECSE – 10	268	280
District Students	193	221			
VAVA	87	87			
TOTAL	762	817	55	719	760
YTD ADM Total	278	283	55		768.41

March Events:

- **March 5 – Interims Reports Issued**
- **March 7 – Early Dismissal (12:00 – All Schools) Elementary Only – Parent Conferences (12:30-5:30 P.M.) CHS Professional Development 12:30 – 3:30 P.M.**
- **March 7 – School Board Work Session 6:00 P.M.**
- **March 20 – School Board Meeting – 6:00 P.M. Closed; 7:00 P.M. Open Session**

Vacancy in our School Division

Position	Location
Behavior Coach – Part time	KQES
	County- wide
Bus Drivers	County- wide
Substitutes	County- wide

School Discipline Reports – February

KQES – 2 Suspensions – Disruptive Demonstration

**CHS – 2 Out of School Suspensions – Vandalism, Disorderly Conduct
18 In-school Suspensions – Disorderly Conduct, Skipping Class,
Possession use or Distribution of Tobacco, Disorderly Conduct**

**LMES – 3 Suspensions – Disruptive Demonstrations,
Improper Physical Conduct to a student,
Using obscene or inappropriate language or gestures.
3 In-school Suspensions – Disrespect, Disruptive
Demonstrations, Minor Physical altercation**

**Irene B. Longest
Treasurer, King and Queen County
February 28, 2019**

Balance as of February 28, 2019

C&F - CDBG	\$ 99,251.46
C&F - Checking	\$ 910,250.00
C&F-Overnight Sweep Account	\$ 5,608,822.37
LGIP - Republic	\$ 13,361,304.40
LGIP - County	\$ 255,498.41
LGIP - Landfill Contingency Reserve	\$ 702,234.18
LGIP - Rescue Squads	\$ 185,181.35
LGIP - Reserve	\$ 2,354,059.23
LGIP - Schools	\$ 335,872.51
VIP 1-3 Year - Landfill	\$ 1,017,952.32
VIP 1-3 Year - Landfill Contingency	\$ 1,017,952.32
VIP NAV Liquidity - Landfill	\$ 1,016,992.91
VIP NAV Liquidity - Landfill Contingency	\$ 1,015,346.83
Total	<u>\$ 27,880,718.29</u>

NOTES:

<u>Abatements</u> -February 2019	ABA Amount	PTR Amount	Total Abatement
Commissioner of Revenue	*	*	*
Treasurer	\$ 201.00	-	-
<u>Supplements</u> - February 2019	Supplement Amount	PTR Amount	
Commisisoner of Revenue	*	*	

* Waiting on Report from Commissioner of Revenue

3/05/2019

ABATEMENT EOM REPORT

2/01/2019 -- 2/28/2019

PAGE 1
TX311

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
2/04/2019		0000		ABA	00000500001	DAVILA PABLO ANIBAL		.25-		
2/04/2019		0000		ABA	00000510001	DAVIS LARRY VERNON		.25-		
2/04/2019		0000		ABA	00000520001	DAVIS LESLIE GLENN		.25-		
2/04/2019		0000		ABA	00000530001	DILL DAVID MATTHEW		.25-		

TYPE TOTALS

1.00- .00 1.00-

YEAR TOTALS

1.00- .00 1.00-

3/05/2019

ABATEMENT EOM REPORT

2/01/2019 -- 2/28/2019

PAGE 2

TX311

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
2/01/2019	PP	2014	AF	ABA	00082840001	BOURNE PETEY		30.00-	.00	30.00-
TYPE TOTALS								30.00-	.00	30.00-
YEAR TOTALS								30.00-	.00	30.00-

3/05/2019

ABATEMENT EOM REPORT

2/01/2019 -- 2/28/2019

PAGE 3
TX311

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
2/01/2019	PP	2015	AF	ABA	00077410001	BOURNE PETEY		30.00-		
TYPE TOTALS								30.00-	.00	30.00-
YEAR TOTALS								30.00-	.00	30.00-

3/05/2019

ABATEMENT EOM REPORT

2/01/2019 -- 2/28/2019

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TX311

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
2/01/2019	PP	2016	AF	ABA	00079460001	BOURNE PETEY		30.00-		
TYPE TOTALS								30.00-	.00	30.00-
YEAR TOTALS								30.00-	.00	30.00-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
2/14/2019	PP	2018	AF	ABA	00070500001	NELSON PAULA LYNETTE	3950	30.00-		
2/13/2019	PP	2018	AF	ABA	00078210001	LESSON DAVID EDWARD	21625	30.00-		
2/14/2019	PP	2018	AF	ABA	00091100001	NELSON PAULA LYNETTE		25.00-		
2/13/2019	PP	2018	AF	ABA	00097660001	LESSON DAVID EDWARD		25.00-		
TYPE TOTALS							25575	110.00-	.00	110.00-
YEAR TOTALS							25575	110.00-	.00	110.00-
TOTALS							25575	201.00-	.00	201.00-

ABATEMENT COUNT = 11

AGENDA: Monday, March 11, 2019 Regular Meeting

ITEM #7:

Continuation of Public Hearing on the King and Queen County 2030 Comprehensive Plan

SUMMARY OF INFORMATION:

A Public Hearing was held at the February 11, 2019 regular meeting of the Board. A motion was made and seconded to continue the public hearing until the March 11, 2019 meeting in order that staff prepare language relating to landfills to be included within the Comp Plan.

Re- Open public hearing on the proposed 2030 Comprehensive Plan

County Administrator: to provide additional information relating to language change pertaining to landfills

Open floor for any further comments relating to the additional language.

After hearing all comments, close public hearing.

Need a motion and a second to accept or not accept the recommendation from the Planning Commission to approve the 2030 Comprehensive Plan as amended.

ATTACHMENTS: Additional language pertaining to Solid Waste Facilities.

AGENDA: *Monday, March 11, 2019 Regular Meeting*

ITEM #8: Appointments/reappointments to various Boards and Commissions

ACTION REQUESTED:

(Please advise if Board wishes for staff to contact those that their terms are about to expire or have expired)

Wetlands Board – 5 year term

(1) (Vacancy for Alternate Member (to fill Mr. Gibsons unexpired term)(12.14.20)

ATTACHMENTS:

AGENDA: *Monday, March 11, 2019 Regular Meeting*

ITEM #9:

King and Queen County Planning Commission – Request to set date for public hearing – Tuckers Recreation Park, LLC – ZA17-01, CUP 17-01 & SP17-01

ACTION REQUESTED:

Need a motion and a second to hold a public hearing at the April 8, 2019 regular meeting of the Board at 7:00 P.M., Tuckers Recreation Park, LLC, ZA17-01,CUP17-01 & SP17-01.

SUMMARY OF INFORMATION:

The Planning Commission at their March 4, 2019 regular meeting held a public hearing to consider the following:

ZA17-01, Tuckers recreation Park, LLC – Requesting approval of a Zoning Text Amendment (ZA17-01) to allow for a camp store and other campground accessory uses by approved CUP in the Agricultural zoning district; and

CUP18-01 and SP17-01, Tuckers Recreation Park, LLC – Requesting approval of a conditional Use Permit (CUP17-01) and Level 3 Site Plan (SP17-01) for a campground with associated campground accessory uses. The subject property is located at the end of Tuckers Road, State Route 666, in the Buena Vista Magisterial District, County Tax Map Number 1623-131L-383-2.

The Planning Commission recommended approval and is requesting the Board to set a public hearing and accept their recommendation for approval with staffs zoning text recommendations.

ATTACHMENTS:

- See attached memo's



King and Queen County

Founded 1691 in Virginia

Office of the Zoning Administrator
P.O. Box 177 • King and Queen Court House, Virginia 23085
Phone: (804) 785-5985 • Fax: (804) 785-5999

MEMORANDUM

TO: King & Queen County Board of Supervisors
Thomas J. Swartzwelder, County Administrator

FROM: Donna Sprouse, Assistant Zoning Administrator

DATE: March 5, 2019

RE: Public Hearing – ZA17-01, CUP17-01 & SP17-01 – Tuckers Recreation Park, LLC

During the March 4, 2019 Planning Commission meeting, the Planning Commission held a public hearing to consider the following...

- **ZA17-01, Tuckers Recreation Park, LLC** – Requesting approval of a Zoning Text Amendment (ZA17-01) to allow for a camp store and other campground accessory uses by approved CUP in the Agricultural zoning district
- **CUP17-01, & SP17-01, Tuckers Recreation Park, LLC** – Requesting approval of a Conditional Use Permit (CUP17-01) and Level 3 Site Plan (SP17-01) for a campground with associated campground accessory uses. The subject property is located at the end of Tuckers Road, State Route 666, in the Buena Vista Magisterial District, County Tax Map Number 1623-131L-383-2.

A motion was made by Mr. Herrin recommending approval of ZA17-01, accepting staff's recommendation as presented, seconded by Mrs. Morton. Mr. Herrin's motion included the following...

Staff's zoning text recommendation:

Chapter 3, Zoning, Article 4, Table 4.1 Permitted Use Table, Campground..

"Campground accessory uses, as defined in Chapter 6, may be permitted with the campground conditional use permit [in the Agricultural zoning district]."

Chapter 6, Definitions, Section 6.3

"Camp Laundromat: A self-service laundry facility for the washing and drying of clothes and household cloth items of occupants of the campground on which the laundromat is located."

"Campground accessory uses: a category of uses designed to support and augment the campground and its tenants and not as general attractions for the public at large. Campground accessory uses may include offices, camp store, grill/diner, arcade, RV and golf cart service buildings, restrooms, dumping stations, showers, laundry facilities, pavilion, miniature golf, seasonal produce stand, swimming pools, boat storage units and other similar uses for the use of occupants of the campground."

Voting For: Herrin, Campbell, Burns, Guess, Morton, Richardson, Coleman, Harvey, Watkins

Voting Against: None

Abstain: None

A motion was made by Mr. Herrin recommending approval of CUP17-01 & SP17-01, accepting staff's recommendation as presented, seconded by Mr. Coleman. Mr. Herrin's motion included the following...

Staff's Recommended Conditions:

1. Campsites shall be for the occupancy of camping units as defined by the Code of King and Queen County.
2. No campsite shall be used as a permanent place of residence.
3. No mobile homes shall be permitted on campsites.
4. Any permanent outdoor lighting will be limited to security lighting and parking area illumination. All outdoor lighting shall comply with the Code of King and Queen County, Article 22-Outdoor Lighting.
5. The entrance onto State Route 666 shall be maintained according to Virginia Department of Transportation requirements.
6. There shall be no encroachment into any Chesapeake Bay Preservation Area Resource Protection Areas or buffers except as permitted by the Code of King and Queen County.
7. All federal, state and county approvals shall be obtained prior to any site construction activity or issuance of any required King and Queen County permits.
8. RV's placed on the site in a designated flood zone must be on site for fewer than 180 consecutive days, be fully licensed and ready for highway use (wheels jacking system in place for quick disconnect), with no attached additions.
9. Additions such as decks, steps, porches, sheds, carports will not be permitted on any campsite as adequate parking space needs to be maintained at all times.
10. No parking permitted in the roadway or drive aisles at any time. Roadways and drive aisles shall remain unobstructed at all times to allow for safe ingress and egress of EMS and fire department vehicles. The roadways and drive isles shall be 24-feet in width. Trees and

shrubs adjacent to the roadways and drive aisles shall be pruned and maintained to keep the 24-foot wide vehicular travel way clear of vegetation. Any vegetation overhanging above the travel way shall be pruned to a clear height of 14-feet above the travel way surface.

11. Stormwater basin spillway outlets, piping, rip-rap and other drainage features located within the RPA shall require mitigation plantings and a Water Quality Impact Assessment.
12. Campsites will be maintained with lawn grass or similar vegetation as the surface cover. Campsites shall not be paved with asphalt, concrete, aggregate or other impermeable surfacing materials.
13. A hydrant or fire department connection will be provided at the existing hydropneumatic water tank on the well lot for EMS and fire department use for servicing the campground and surrounding areas. Waterworks improvements shall be completed in accordance with the Virginia Department of Health Office of Drinking Water Waterworks Construction Permit No. 401918.
14. 911 Markers for EMS and fire department use will be required for the identification of each campsite. Such markers shall be similar to those used for 911 addressing throughout the county and shall conform to County code requirements.
15. The 100-foot Resource Protection Area buffer shall be delineated and marked with permanent signage at intervals not to exceed 100-feet between signs along the limits of RPA for the entire site to avoid damage to the buffer and prohibited activities within the buffer.
16. No campsite shall be made available for rental, occupancy or use until improvements required to support the campsite, as shown on the approved Level 3 site plan, are installed, completed and issued certificates of operation by applicable regulatory agencies. Improvements shall include, but shall not be limited to driveway access, permanent stabilization of disturbed land areas, Chesapeake Bay Preservation Area Resource Protection Area buffer restoration plantings, storm drainage and stormwater management facilities, the service building designated to accommodate the campsite, waterworks effective storage and water distribution system facilities, and wastewater collection, treatment and disposal septic drainfield facilities.
17. All DEQ inspection results/reports must be provided to the locality as they are completed during and after construction of the site.

Voting For: Herrin, Campbell, Burns, Guess, Morton, Richardson, Coleman, Harvey, Watkins

Voting Against: None

Abstain: None

The Commission requests that the Board of Supervisors set a public hearing and accept their recommendation for approval.

AGENDA: *Monday, March 11, 2019* **REGULAR MEETING**

ITEM #10:

County Administrator's Comments

ACTION REQUESTED:

SUMMARY OF INFORMATION:

ATTACHMENTS:

AGENDA: Monday, March 11, 2019 Regular Meeting

ITEM #11:

Board of Supervisors Comments

ACTION REQUESTED:

SUMMARY OF INFORMATION:

None

ATTACHMENTS:

AGENDA: *Monday, March 11, 2019* Regular Meeting

ITEM #12:

Republic Services Proposed Cell Re-design at King and Queen
Landfill – Review of Report received from Smith Garderer

ACTION REQUESTED:

SUMMARY OF INFORMATION:

ATTACHMENTS:

- None

March 5, 2019

Thomas J. Swartzwelder
County Administrator
PO Box 177
King & Queen, VA 23085
tswartzwelder@kingandqueenco.net

**RE: Review of Part B Major Permit Modification Application
King & Queen Landfill
King & Queen County, Virginia**

Dear Tom:

Per your request, Smith Gardner, Inc. (S+G) has reviewed the Part B major permit modification application prepared by Republic Services, Inc. (Republic) (landfill operator and permit holder) and their consultant Hodges Harbin Newberry & Tribble, Inc. (HHNT) for the King & Queen Landfill, for which the County is the owner. S+G reviewed the following documents related to the major permit modification:

Republic Services (T. Torrez) (December 12, 2016 and Revised March 9, 2017). Major Permit Amendment - Notice of Intent (letter to Mr. Jason Miller, VA Department of Environmental Quality (DEQ) Piedmont Regional Office).

HHNT, Inc. (M. Cheek & K. Berry) (Date of Signature November 11, 2016). Permit Modification Part B Application - King and Queen MSW Landfill, Solid Waste Permit No. 554 – Revisions to Permit Module III (Attachment III-1 - Design Plans and Attachment III-2 - Calculations).

Republic Services (T. Torrez) (January 29, 2018). Technical Review No. 1 – Response to Comments (letter with enclosures to Mr. Pat Harty, VA DEQ Piedmont Regional Office).

HHNT, Inc. (M. Cheek) (November 2, 2018). Technical Review – Response to Comments (letter with enclosures to Mr. Dean Starook, VA DEQ Piedmont Regional Office).

S+G understands that the general intent of the design modifications is as follows (as stated in Republic's letter dated March 9, 2017):

- To reduce the maximum area draining to any one sump;
- To increase the separation from groundwater; and
- To allow more efficient collection of leachate.

Mr. Thomas Swartzwelder
March 5, 2019
Page 2 of 4

Based on our review of the above listed documents, S+G has the following comments:

Permit Module III - Attachment III-1 - Design Plans:

1. **Sheet C-30 – Perimeter Anchor Trench:** The slope of the geosynthetics along the crest of the perimeter berm is 2% outward (toward the perimeter channel). S+G recommends that the slope should be inward (toward the waste) instead of outward to minimize the potential for seepage of leachate outside of the lined limits.
2. **Sheet C-33 – Edge Section 6:** Although modification of this section was not proposed as part of the application under review, S+G recommends that the geomembrane of the final cover system be seamed (welded) to the geomembrane of the base liner system where possible to minimize the potential for seepage of leachate outside of the lined limits.
3. **Sheet C-38:** This sheet was not signed/sealed. S+G recommends that a signed/sealed version of this sheet be included in the design plans.

Permit Module III - Attachment III-2 - Calculations:

4. **Geomembrane Puncture/Cushion Geotextile Calculations:** The provided calculations justify the use of a drainage geocomposite having a total mass per unit area of 10 ounces per square yard (oz/sy) of non-woven geotextile as a protective cushion layer beneath aggregate to be used around leachate collection system piping (reference Alternate LCRS Drainage/Protection Layer detail at the top of Sheet C-35). This level of protection does not appear appropriate based on the significant waste thickness and aggregate (No. 57 stone shown on the referenced detail). The most recent industry guidance from the Geosynthetic Research Institute on the subject¹ recommends that a minimum mass per unit area of 550 grams per square meter (g/m²) (approximately equal to 16 oz/sy) be provided for aggregates having a similar protrusion height as that assumed for No. 57 (or similar) aggregates. S+G recommends that the calculations be revised to reflect this and the total mass per unit area of all layers of geotextile beneath No. 57 (or similar) aggregate be at least 16 oz/sy (or greater if dictated by the revised calculations) between the aggregate and the geomembrane.

¹ Geosynthetic Research Institute (2008). GRI White Paper #14, Modification to the “GRI-Method” for the R_{FCR}-Factor Used in the Design of Geotextiles for Puncture Protection of Geomembranes, Robert M. Koerner, Geosynthetic Institute, November 24, 2008.

Mr. Thomas Swartzwelder
March 5, 2019
Page 3 of 4

January 29, 2018 Response to Comments Letter:

5. Response to DEQ Comment 7: Republic's response states that where a drainage geocomposite is used they will use a stone or manufactured sand type protective cover material in lieu of on-site soil. Republic may need to revise the technical specifications for the Soil Protective Cover accordingly (Note that these specifications were not included in the documents reviewed by S+G.). Depending on the maximum particle size allowed, geomembrane puncture/cushion geotextile calculations may need to be further revised (reference S+G Comment 4 above).

November 2, 2018 Response to Comments Letter:

6. Response to DEQ Comment 4: The DEQ's comment addresses the ponded water observed in the vault for the Western Underdrain System (WUDS). Republic's response states that the open portion of the vault is a vertical extension and that there may be a lid for the lower portion of the vault which is causing the ponded water. Also, although the vault was believed by Republic to be operational based on observations of water levels within existing piping for sampling of the underdrain, there was uncertainty on the presence of a lid. S+G recommends that the vault be modified such that any existing lid on the lower portion of the vault is removed and a new lid installed on top of the vault such that the underdrain can be visually observed as properly functioning from the top of the vault and that rainwater is not captured and/or impounded within the vault.
7. Groundwater Monitoring Plan (GMP) and Groundwater Statistical Analysis Plan (SAP):
 - A. There is some discrepancy between the lists of wells to sampled included in the Groundwater Monitoring Plan (GMP) and in the Groundwater Statistical Analysis Plan (SAP). In Section 5.0 of the GMP, the list of wells in the text includes both MW-10R and MW-10RR. However, Table 1 of the GMP does not include MW-10RR. Similarly, in Section 2.0 of the SAP, the list of wells in the text includes both MW-10R and MW-10RR but Table 1 of the SAP does not include MW-10R. S+G recommends that Table 1 in both the GMP and SAP be revised accordingly.
 - B. In Section 6.1 of the GMP, a formula is provided to calculate the static well volume for purging. This formula is only applicable for 4-inch diameter wells. Based on the well logs included in the GMP, the site currently has at least one 2-inch diameter well (MW-10RR). S+G recommends that Section 6.1 of the GMP be updated to provide the appropriate calculation for a 2-inch diameter well.

Mr. Thomas Swartzwelder
March 5, 2019
Page 4 of 4

S+G appreciates this opportunity to be of service to King & Queen County. Please contact us at your earliest convenience if you have any questions or comments on our review or if you need any additional information.

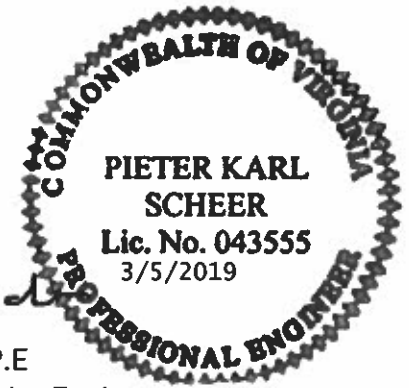
Sincerely,
SMITH GARDNER, INC.

DocuSigned by:
Joan A. Smyth
B9779EBA711F488...

Joan A. Smyth, P.G.
Vice President, Senior Hydrogeologist
joan@smithgardnerinc.com

DocuSigned by:
Pieter K. Scheer
626831986A674D7...

Pieter K. Scheer, P.E.
Vice President, Senior Engineer
pieter@smithgardnerinc.com



cc: file

AGENDA: Monday, March 11, 2019 Regular Meeting

ITEM #13:

Closed Session : Pursuant to :
(If Needed)

ACTION REQUESTED:

(See County Administrator)

- (1) Motion to enter into closed session pursuant to: Section _____ where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body. _____

AFTER COMING OUT OF CLOSED SESSION

- (2) Need a motion and a second to come out of closed session with each member of the Board certifying by individual vote that only those public business matters lawfully exempted from the open meeting requirements of the Virginia Freedom of Information Act were heard, discussed and considered in the closed session.

Any action:

SUMMARY OF INFORMATION:

ATTACHMENTS:

Wireless

Services

Authority

King and Queen County
Wireless Services Authority Meeting
Monday, March 11, 2019
(immediately following the Board of Supervisors
Meeting)

King and Queen County Courts and Administration
Building

General District Courtroom

AGENDA

1. Approval and Signing of the February 11, 2019 minutes
2. Update

King and Queen County
Wireless Services Authority Meeting
(immediately following the Board of Supervisors Meeting)

8:35 P.M.

King and Queen County Courts and Administration Building
General District Courtroom

“Minutes of the Meeting”

APPROVAL AND SIGNING OF THE JANUARY 14, 2019 MINUTES

A motion was made by Mr. Bailey and seconded by Mrs. Morris to approve the January 14, 2019 Wireless Services Authority minutes.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY, JR.

NAYS: NONE

NOT PRESENT: S. C. ALSOP

UPDATE

County Administrator Thomas Swartzwelder provided an update on the following:

- Advised that he let the group know that the Board was still interested in moving forward with Engineering Study and that documents are in the process of being drawn.
- Advised that the radio has been replaced on the tower and it seems the direction that the Board wants to take is phasing out and go with fiber.

General discussion was made by the Board pertaining to grants and cost to the county.

IT IS ORDERED THAT THE BOARD BE ADJOURNED:

A motion was made by Mr. Bailey and seconded by Mrs. Morris to adjourn the meeting.

AYES: J. M. BURNS, J. L. SIMPKINS, D. H. MORRIS, R. F. BAILEY, JR.

NAYS: NONE

NOT PRESENT: S. C. ALSOP

IT IS ORDERED THAT THE BOARD BE ADJOURNED

James M. Burns, Chairman

Thomas J. Swartzwelder, Secretary

King and Queen County
Wireless Services Authority Meeting
(immediately following the Board of Supervisors Meeting)

February 11, 2019
8:35 P.M.

King and Queen County Courts and Administration Building
General District Courtroom

“Minutes of the Meeting”

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NAYS: NONE

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NAYS: NONE

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IT IS ORDERED THAT THE BOARD BE ADJOURNED

James M. Burns, Chairman

Thomas J. Swartzwelder, Secretary