



King and Queen County
Founded 1691 in Virginia

Board of Supervisors Meeting

Tuesday, November 15, 2022

Annual Dinner at Tavern Museum 6:00 P.M.

Regular Monthly Meeting 7:00 P.M.

242 Allen's Circle
King and Queen Court House, Virginia 23085
General District Courtroom

AGENDA

1. Invocation and Pledge of Allegiance to the Flag of the United States
2. Approval and Signing of the October 11, 2022 minutes
3. Approval and Signing of the November 2022 warrants and appropriations
 - a) October 2022 County Warrants and Payroll
 - b) FY22 Retroactive appropriations to School Fund (September Revenue \$199,470.43 and October Revenue \$12,426.68)
 - c) FY23 Appropriations to the School Fund (July Revenue \$392,998.66, August Revenue \$496,956.36 and September Revenue \$761,879.60)
4. Public Comment Period
5. Request from Captain Balderson – Request for purchase of service weapon by Sheriff Charboneau
6. Appointment of Vivian Seay as FOIA Officer
7. Appointments/Reappointments to various Boards and Commissions
8. County Administrator's Comments
9. Board of Supervisors Comments
10. Closed Session (If needed)

AGENDA: November 15, 2022 Regular Meeting

ITEM #1:

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

ACTION REQUESTED:

None Required

ATTACHMENTS:

None

AGENDA: November 15, 2022 Regular Meeting

ITEM #2:

Approval of the October 11, 2022 minutes of the Board of Supervisors

ACTION REQUESTED:

Need a motion and second to approve the October 11, 2022 minutes of the Board of Supervisors

ATTACHMENTS:

- October 11, 2022 minutes

King and Queen County
Board of Supervisors Regular Meeting

Tuesday, October 11, 2022
7:00 P.M.

King and Queen County Courts and Administration Building
General District Courtroom

“Minutes of the Meeting”

INVOCATION AND PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

Mr. Bailey provided the invocation, followed by the Pledge of Allegiance to the Flag of the United States. Vice Chairman Bailey noted that members Jim Burns and Doris Morris were absent.

APPROVAL AND SIGNING OF THE AUGUST 16, 2022 AND SEPTEMBER 12, 2022 MINUTES

A motion was made by Mr. Simpkins and seconded by Ms. Alsop approving the August 16, 2022 and September 12, 2022 minutes as presented.

AYES: J. L. SIMPKINS, S.C. ALSOP, R.F. BAILEY

NAYS: NONE

ABSENT: J.M. BURNS, D. H. MORRIS

APPROVAL OF OCTOBER 2022 WARRANTS AND APPROPRIATIONS

- 1) A motion was made by Ms. Alsop and seconded by Mr. Simpkins to ratify the approval of the September recurring warrants paid after the work session was cancelled.

AYES: J. L. SIMPKINS, S.C. ALSOP, R.F. BAILEY

NAYS: NONE

ABSENT: J.M. BURNS, D. H. MORRIS

- 2) A motion was made by Mr. Simpkins and seconded by Ms. Alsop to approve the County warrants and payroll for the month of October 2022, subject to audit.

AYES: J. L. SIMPKINS, S.C. ALSOP, R.F. BAILEY

NAYS: NONE

ABSENT: J.M. BURNS, D. H. MORRIS

- 3) A motion was made by Ms. Alsop and seconded by Mr. Simpkins to approve the quarterly appropriation to the School Food Services Fund in the amount of \$100,011, subject to audit.

AYES: J. L. SIMPKINS, S.C. ALSOP, R.F. BAILEY

NAYS: NONE

ABSENT: J.M. BURNS, D. H. MORRIS

- 4) A motion was made by Ms. Alsop and seconded by Mr. Simpkins to approve the budget amendment and appropriation to the Forfeited Assets Fund in the amount of \$3,750.67.

AYES: J. L. SIMPKINS, S.C. ALSOP, R.F. BAILEY

NAYS: NONE

ABSENT: J.M. BURNS, D. H. MORRIS

- 5) A motion was made by Ms. Alsop and seconded by Mr. Simpkins to approve the budget transfer for 2 new dispatcher positions in the Sheriff's Office from the Contingency Fund to the Sheriff's Budget.

AYES: J. L. SIMPKINS, S.C. ALSOP, R.F. BAILEY

NAYS: NONE

ABSENT: J.M. BURNS, D. H. MORRIS

- 6) A motion was made by Mr. Simpkins and seconded by Ms. Alsop to approve the payment of the invoice to DRK Enterprises for the lighting on the CHS football field in the amount of \$45,882.85.

AYES: J. L. SIMPKINS, S.C. ALSOP, R.F. BAILEY

NAYS: NONE

ABSENT: J.M. BURNS, D. H. MORRIS

PUBLIC COMMENT PERIOD

Richard Kay, Newtown District, voiced his concerns over the recent increase in his personal property bill for 2022. His concerns included that his increase on his RV was 43% and that many people saw an increase of 15% and some as much as 60%. He felt that the Board's decision to exclude RVs, trailers, boats and airplanes was unfair and asked that the Board reduce the taxes for this year and in future years.

CHANGE MEETING DATE – NOVEMBER REGULAR MEETING

A motion was made by Ms. Alsop and seconded by Mr. Simpkins to move the November regular board meeting from Monday, November 14, 2022 to Tuesday, November 15, 2022 due to a conflict with the VACo conference.

AYES: J. L. SIMPKINS, S.C. ALSOP, R.F. BAILEY

NAYS: NONE

ABSENT: J.M. BURNS, D. H. MORRIS

VOTING CREDENTIALS – ANNUAL VACO CONFERENCE

A motion was made by Ms. Alsop and seconded by Mr. Simpkins to appoint Vivian Seay as the voting delegate and Sherrin Alsop as the alternate.

AYES: J. L. SIMPKINS, S.C. ALSOP, R.F. BAILEY

NAYS: NONE

ABSENT: J.M. BURNS, D. H. MORRIS

QUARTERLY REPORTS

Reports were provided by the following:

- ❖ Sheriff Charboneau – A written report was provided in advance. He also thanked the Board for the approval of the two new dispatch positions.
- ❖ Kelly Lumpkin, Commissioner of Revenue – A written report was provided in advance but she also reminded everyone that 2022 taxes are due December 5th and that applications for the Elderly and Disabled Tax Credit will be going out soon and are due by January 1, 2023.
- ❖ Vanessa Porter, Circuit Court Clerk – A written report was provided in advance and she was present to answer any questions.
- ❖ Linda Cooke, Social Services Administrative Services Manager – A written report was provided in advance by the Social Services Director and she updated the Board on the status of CSA for FY22.
- ❖ Dr. Carol Carter, School Superintendent – A written report was provided in advance and she also gave the following updates:
 - The current ADM is 809 and their budget was based on 805.
 - On 10/14 the football teams play West Point.
 - Community Pride Day is October 15th.
 - She thanked the Board for the lighting at CHS on the football field.
 - They will be having track meets at CHS this spring on the new field.
 - They have been able to have a band at the football games.
 - The security grants for CHS and LMES are underway.
 - There will be a COVID booster clinic at CHS next week.
 - A \$35,000 grant for hot spots for students has been received.
 - Thanked the Board for the purchase of the school bus, it has finally arrived.
 - They have 2 new bus drivers.
 - The students are enjoying the new water bottle filling stations in the schools.
- ❖ Lee McKnight, VDOT Residency Engineer – A written report was provided in advance but he gave additional details on items within the report.
(Board members Simpkins and Bailey thanked him for the grass cutting, it was much needed in many areas.)

SALE OF RADIO EQUIPMENT TO NORTHERN NECK REGIONAL JAIL

Mr. Swartzwelder advised that this request is similar to past requests from the Emergency Services Coordinator to provide equipment to entities that use our system. The equipment is no longer used by the County but can help out the smaller agencies that use it. The last request was for the Middle Peninsula Regional Jail.

A motion was made by Ms. Alsop and seconded by Mr. Simpkins to approve the sale of the repeater equipment in the amount of \$8,000.

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

APPOINTMENT OF VIVIAN SEAY AS COUNTY ADMINISTRATOR, COUNTY ATTORNEY AND CLERK OF THE BOARD

A motion was made by Ms. Alsop and seconded by Mr. Simpkins to appoint Vivian Seay as the County Administrator, County Attorney and Clerk of the Board.

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

APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS

A motion was made by Ms. Alsop and seconded by Mr. Simpkins to appoint Vivian Seay to fill the unexpired terms of Tom Swartzwelder on the Middle Peninsula Planning District Commission, Middle Peninsula Regional Security Center, Public Access Authority and VPPSA Board.

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

Economic Development Authority/Stevensville – Tabled
Bay Consortium Workforce Development Board - Tabled
Planning Commission/Newtown – Tabled
Planning Commission/Buena Vista – Tabled
Pamunkey Regional Library Board – Tabled

CPMT Parent Representative – A motion was made by Ms. Alsop and seconded by Mr. Simpkins to appoint Rosalyn Trent as the parent representative on the CPMT.

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

COUNTY ADMINISTRATOR’S COMMENTS

Mr. Swartzwelder had the following comments:

- Thanked the Board for the years of support as County Administrator and County Attorney and welcomed Vivian aboard in both positions.
- Advised that DHCD recently did an inspection on the fiber project and all went well, they are very pleased with the work that Riverstreet has done.
- Reminded the Board that the preliminary reports from Wampler and Eanes shows that many tax payers will see a significant increase in real estate property values.

- Handed out the list of Board of Equalization members from the last reassessment so the Board can be looking into recommendations for appointment this time. Hearings are set to begin in January so appointments will need to be in place prior to that.
- Updated the Board on the status of the well failure at Central High School. The temporary repair is still holding and estimates are being received from Sydor Hydro for the replacement well. In order to keep the project moving he requests a ‘not to exceed’ approval from the Board.

A motion was made by Ms. Alsop and seconded by Mr. Simpkins to set a not to exceed of \$100,000 for the CHS well project and approval of authorization to proceed once estimates are received.

AYES: J. L. SIMPKINS, S.C. ALSOP, R.F. BAILEY

NAYS: NONE

ABSENT: J.M. BURNS, D. H. MORRIS

BOARD OF SUPERVISORS COMMENTS

Ms. Alsop had the following comments:

- Thanked everyone for coming and to have a safe trip home.
- Addressed Mr. Kay and stated that everyone is feeling the brunt of the economic impacts right now.
- Advised that she will be attending the VACo conference next month.
- Expressed concern over fire and rescue issues, volunteers are needed.
- There will be CPR and Basic Life Support classes at Upper Rescue, anyone interested please sign up, she will be the instructor.

Mr. Simpkins had the following comments:

- Thanked everyone for coming and providing their reports.
- In response to Mr. Kay’s concerns, he stated that when the Board prepares the budget and sets tax rates, they have to find a balance and look at the big picture. The Board has many projects going on including \$20 million school construction, the fiber project, the tele center and many other things. It takes a lot of money to run the County.
- Tonight is Tom’s last night. He has truly enjoyed working with him the last 15 years. He wished him well and is looking forward to the next chapter.

Mr. Bailey had the following comments:

- My comments tonight are what many would call a farewell and a welcome at the same time. We bid farewell to our current County Administrator/County Attorney Tom Swartzwelder. Tom, I will always say that you are one of the smartest men I have known, and a good friend to the County and to me. You have always had the best interest for us at heart. We have completed so many projects with your guidance and have started a

bunch more. When the other counties come to little ole King and Queen and say “How do you get that done?” then we must be doing something right. I will miss our talks about anything from county business to sports, hunting and sometimes fishing. From the first meeting after my election in your office I knew we were going to work well together and be friends too. So, thank you for your years in helping to improve our County.

Welcome to Vivian Seay our new County Administrator/County Attorney. We look forward to working with you to further improve our county. We have a lot on the horizon with a new school, a new EMS/firehouse and telework center, and completion of the fiber to the home project plus other smaller projects. We are glad you are here and look forward to working with you.

On a different note, anyone who thinks that the decisions made by this board are in haste and without sometimes agonizing worry is sadly mistaken. This Board over the years has had many 3-to-4-hour meetings and Saturday all day meetings, only to postpone our decision to the next meeting so we could come to the best decision for our County. Much thought and extreme attention to detail is poured into each task or project. We were voted into these positions by our fellow citizens and we take that very seriously.

We thank you all for your reports and comments. I wish you a good night and a safe trip home and hope to see you at future meetings.

IT IS ORDERED THAT THE BOARD BE ADJOURNED:

A motion was made by Ms. Alsop and seconded by Mr. Simpkins to adjourn the meeting at 7:50 p.m.

Doris H. Morris, Chairman

Thomas J. Swartzwelder, Clerk

AGENDA: *November 15, 2022 Regular Meeting*

ITEM #3:

Approval and signing of the November 2022 warrants and appropriations

ACTION REQUESTED:

- A. Need a motion and a second to approve the County warrants and payroll for the month of November
- B. Need a motion and a second to approve an FY22 retroactive appropriation to the School Fund for September revenue in the amount of \$199,470.43 and October revenue in the amount of \$12,426.68
- C. Need a motion and a second to approve FY23 appropriations to the School Fund for July revenue in the amount of \$392,998.66, August revenue in the amount of \$496,956.36 and September revenue in the amount of \$761,879.60

ATTACHMENTS:

- County Warrants (November Payrolls and Accounts Payable)
- FY22 School Revenue
- FY23 School Revenue

Part-time Employee Payroll Run
Payroll: Thursday, November 17, 2022

| | | |
|--------------------------------------|---------------------|--------------------|
| County | | |
| | Hunter, Greg | \$2,940.00 |
| | Willafor, Harold | \$2,916.67 |
| | Miller, Ed | \$1,529.16 |
| | Santos, Dylan | \$1,050.00 |
| Registrar | | |
| | Prom, Patricia | \$188.50 |
| | Creech, Kristy | \$1,840.00 |
| Sheriff's Department | | |
| | Burton, Melvin | \$1,700.00 |
| | Carroll, Laura | \$3,104.00 |
| | Jorgenson, Craig | \$342.00 |
| | Laufer, Sandra | \$1,740.00 |
| | Shackleford, Donald | \$920.00 |
| | Southern, Michelle | \$1,590.00 |
| | Trent, Darryl | \$646.00 |
| | Tressler, Elizabeth | \$632.00 |
| | Wilson, Megan | \$204.00 |
| Overtime/Sheriff's Department | | |
| | Balderson, William | \$263.80 |
| | Bristow, Shannon | \$591.43 |
| | Brown, Renee | \$404.00 |
| | Burr, Brian | \$750.00 |
| | Davis, Alexis | \$202.00 |
| | Davis, Sandra | \$1,068.90 |
| | Hill, Shirley | \$813.60 |
| | Hope, Paul | \$414.00 |
| | Lawson, Desiree | \$103.50 |
| | Mills, Jonathan | \$262.56 |
| | Ours, Ronnie | \$372.60 |
| | Parker, John | \$248.40 |
| | Radden, Barry | \$106.02 |
| | Rowe, Vladimir | \$124.20 |
| | Schefflien, Harvey | \$545.28 |
| | Shipman, Joshua | \$138.00 |
| | Taylor, Jessica | \$215.04 |
| Rescue Services | | |
| | Beasley, Michael | \$874.00 |
| | Bouchyard, Shaun | \$2,189.75 |
| | Coggsdale, Travis | \$294.00 |
| | Floyd, Tyler | \$44.50 |
| | Heller, John | \$252.00 |
| | Huffman, Mike | \$1,786.00 |
| | | \$33,405.91 |

Fulltime Payroll - November 2022

Board of Supervisors

| | |
|-------------------|----------|
| James Burns | \$416.67 |
| R.F. Bailey | \$416.67 |
| Doris Morris | \$416.67 |
| Lawrence Simpkins | \$416.67 |
| Sherrin Alsop | \$416.67 |

County Administrator/County Attorney

| | |
|------------------|------------|
| Tom Swartzwelder | \$6,800.00 |
| Vivain Seay | \$9,375.00 |

Commissioner of the Revenue

| | |
|-----------------|------------|
| Kelly Lumpkin | \$6,466.92 |
| Brenda Robinson | \$3,545.06 |
| Mali Klausen | \$2,813.91 |

Finance

| | |
|-------------|------------|
| Tina Ammons | \$6,091.22 |
| Resa Wilson | \$3,063.92 |

Treasurer

| | |
|-----------------|------------|
| Irene Longest | \$6,600.17 |
| Stephanie Sears | \$4,276.25 |
| Cheryl Jessie | \$2,813.91 |

Registrar

| | |
|---------------|------------|
| Diane Klausen | \$5,916.66 |
|---------------|------------|

Clerk of Circuit Court

| | |
|-----------------|------------|
| Vanessa Porter | \$8,229.17 |
| Patricia Reed | \$3,630.99 |
| Hattie Robinson | \$3,183.00 |

Commonwealth Attorney

| | |
|------------------|-------------|
| Meredith Adkins | \$11,536.08 |
| Makaylah Ambrose | \$3,937.50 |

Sheriff

| | |
|------------------|------------|
| John Charboneau | \$6,856.08 |
| Rob Balderson | \$6,096.25 |
| Scott Edleman | \$3,587.50 |
| Barry Radden | \$4,083.33 |
| Ernie Schefflien | \$5,250.00 |
| Paul Hope | \$3,986.50 |
| Desiree Lawson | \$3,986.50 |
| Mitchell Wilson | \$4,979.75 |
| Brian Burr | \$4,333.33 |
| Phillip Cusick | \$4,666.67 |
| Jonathon Mills | \$3,791.67 |

| | |
|-----------------|------------|
| John Parker | \$3,587.50 |
| Deputy | Vacant |
| Nathan Cox | \$3,791.67 |
| Ronnie Ours | \$3,587.50 |
| Vladimir Rowe | \$3,587.50 |
| Sandra Davis | \$4,117.08 |
| Tammy Warren | \$2,916.67 |
| Shirley Hill | \$3,916.67 |
| Jessica Taylor | \$3,106.08 |
| Shannon Bristow | \$3,333.33 |
| Renee Brown | \$2,916.67 |
| Davis, Alexis | \$2,916.67 |
| Vickie Draine | \$3,912.50 |

Rescue Services

| | |
|-------------------|------------|
| David Lankford | \$5,521.93 |
| Kevin Mounts | \$5,259.00 |
| Josh Schrum | \$3,944.83 |
| Robert Coggsdale | \$5,060.50 |
| Nicholas Preli | \$3,522.08 |
| Phillip Jewell | \$4,324.17 |
| Gary Breen | \$4,113.83 |
| Jack Meriwether | \$3,702.33 |
| Jacob Hoffmaster | \$3,702.33 |
| Aerrin Ryan | \$3,404.75 |
| Christopher Field | \$3,702.33 |
| Callie Wyde | \$4,036.42 |
| Laura Heller | \$4,036.42 |
| Austin Minor | \$3,522.08 |
| Eric Lovas | \$3,522.08 |
| Danielle Gray | \$3,522.08 |
| Angelia Hazzard | \$3,522.08 |
| Wesley May | \$3,522.08 |
| EMT | Vacant |
| Austin Hinman | \$3,522.08 |
| Joshua Lucas | \$3,522.08 |
| Donald Butler | \$3,522.08 |
| Curtis Mason, Jr. | \$3,522.08 |

Building Inspections

| | |
|-----------------|------------|
| Quentin Mascari | \$5,416.67 |
| Kathy Barrow | \$2,975.00 |

General Properties

| | |
|----------------|------------|
| Michael Barrow | \$4,333.33 |
|----------------|------------|

Zoning/Community Development

| | |
|---------------|------------|
| Donna Sprouse | \$5,628.67 |
| Josh Rellick | \$3,675.00 |

\$291,728.84

11/09/2022
AP375
FUND # - 100 GENERAL FUND

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 000200 LIABILITIES

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-------------|----------------------|-------------|--------------|--------------|---------------|
| | LIABILITIES | | | | |
| DMV | DMV Stop Fee Payable | DMV STOPS | 202227300770 | 9/30/2022 | 1,725.00 |
| DMV | DMV Stop Fee Payable | DMV STOPS | 202230400658 | 10/31/2022 | 675.00 |
| | | | | | 2,400.00 * |
| | | | | TOTAL | 2,400.00 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|-------------------------------|--------------------|------------|--------------|---------------|
| | *** Board of Supervisors *** | | | | |
| CIVIC PLUS LLC | Professional Services - Other | ONLINE COUNTY CODE | 243335 | 11/01/2022 | 1,290.00 |
| | | | | | 1,290.00 * |
| ELAN CORPORATE PAYMENT SYS | Convention & Education | VACO ANNUAL CONF | 10/14/2022 | 10/14/2022 | 350.00 |
| | | | | | 350.00 * |
| ELAN CORPORATE PAYMENT SYS | Miscellaneous Expense | MORRIS FLOWERS | 10/14/2022 | 10/14/2022 | 90.00 |
| | | | | | 90.00 * |
| | | | | TOTAL | 1,730.00 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

PAGE 3

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|------------------------------|----------------------|----------------|--------------|---------------|
| | *** County Administrator *** | | | | |
| TRUIST BANK | Automotive/Motor Pool | FUEL FOR ESCAPE | 10/25/2022 | 10/25/2022 | 41.00 |
| TRUIST BANK | Automotive/Motor Pool | ADD AIR TO ESCAPE TI | 10/25/2022 | 10/25/2022 | 2.00 |
| MANSFIELD OIL COMPANY | Automotive/Motor Pool | FUEL | SQLCD-792847 | 9/30/2022 | 40.40 |
| ELAN CORPORATE PAYMENT SYS | Automotive/Motor Pool | E&S VEHICILE REPAIR | 10/14/2022 | 10/14/2022 | 157.90 |
| | | | | | 241.30 * |
| COECO FINANCIAL | Lease of Equipment - Copier | COPIER LEASE | 485444608 | 10/22/2022 | 146.35 |
| | | | | | 146.35 * |
| AMAZON CAPITAL SERVICES | Office Supplies | DUAL MONITOR STAND | 17YH-191M-137D | 9/28/2022 | 56.00 |
| SHRED-IT USA, LLC | Office Supplies | ADMIN SHREDDING | 8002623537 | 10/25/2022 | 184.31 |
| ELAN CORPORATE PAYMENT SYS | Office Supplies | PDF EDITOR V. SEAY | 10/14/2022 | 10/14/2022 | 179.00 |
| COECO OFFICE SYSTEMS | Office Supplies | ADMIN COPIER SUPPLY | 945092 | 10/20/2022 | 59.18 |
| | | | | | 478.49 * |
| | | | | TOTAL | 866.14 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 012210 *** County Attorney ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-----------------|---|----------------------|------------|--------------|--------|-----|--------|
| SEAY, VIVIAN R. | *** County Attorney *** Convention & Education | CONFERENCE REIMBURSE | 10/27/2022 | 10/27/2022 | 841.42 | | |
| | | | | TOTAL | 841.42 | * | 841.42 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-------------------------|---------------------------------|----------------------|----------------|--------------|---------------|
| | *** Commissioner of Revenue *** | | | | |
| KLAUSEN, MALI I. | Mileage - Allowances | MILEAGE REIMBURSE | 11/01/2022 | 11/01/2022 | 218.75 |
| | | | | | 218.75 * |
| TRUIST BANK | Convention & Education | KLAUSEN CONFERENCE S | 10/25/2022 | 10/25/2022 | 236.80 |
| TRUIST BANK | Convention & Education | KLAUSEN MEAL AT CONF | 10/25/2022 | 10/25/2022 | 32.00 |
| | | | | | 268.80 * |
| OFFICE DEPOT | Office Supplies | SUPPLIES | 267810747001 | 10/04/2022 | 128.97 |
| OFFICE DEPOT | Office Supplies | OFFICE SUPPLIES | 267901484001 | 10/03/2022 | 211.98 |
| AMAZON CAPITAL SERVICES | Office Supplies | OFFICE SUPPLIES | 1WGM-CJYY-PGHF | 10/07/2022 | 25.97 |
| | | | | | 366.92 * |
| RICOH USA, INC. | Copier Lease | COPIER LEASE | 9030934730 | 10/15/2022 | 118.00 |
| | | | | | 118.00 * |
| | | | | TOTAL | 972.47 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 012330 *** General Reassessment ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------|---|----------------------|------------|--------------|-------|-----|-------|
| TRUIST BANK | *** General Reassessment *** Postal Services | PO BOX FOR REASSESSM | 10/25/2022 | 10/25/2022 | 80.00 | | |
| | | | | TOTAL | 80.00 | * | 80.00 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 012400 *** Finance ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|--------------|-----------------|----------------------|--------------|--------------|--------|-----|------|
| | *** Finance *** | | | | | | |
| TRUIST BANK | Meals & Lodging | WILSON CONFERENCE ST | 10/25/2022 | 10/25/2022 | 236.80 | | |
| TRUIST BANK | Meals & Lodging | WILSON MEAL AT CONF | 10/25/2022 | 10/25/2022 | 32.00 | | |
| | | | | | 268.80 | * | |
| OFFICE DEPOT | Office Supplies | SUPPLIES | 271796185001 | 10/06/2022 | 75.59 | | |
| | | | | | 75.59 | * | |
| | | | | TOTAL | 344.39 | | |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|------------------------|------------------------|--------------------|------------|--------------|---------------|
| | *** Treasurer *** | | | | |
| PITNEY BOWES BANK INC | Postal Services | POSTAGE REQUEST | 10/31/2022 | 10/31/2022 | 2,500.00 |
| UNIVERSITY OF VIRGINIA | Convention & Education | RCERT39758 MEM FEE | 53510 | 10/12/2022 | 2,500.00 * |
| | | | | | 60.00 |
| | | | | | 60.00 * |
| RICOH USA, INC. | Copier Lease | COPIER LEASE | 9030934730 | 10/15/2022 | 118.00 |
| | | | | | 118.00 * |
| | | | | TOTAL | 2,678.00 |

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 AP375
 FUND # - 100

FROM DATE-11/15/2022
 TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|--------------------------------|----------------------|----------------|--------------|---------------|
| ----- | ----- | ----- | ----- | ---- | ----- |
| | *** Information Technology *** | | | | |
| ELAN CORPORATE PAYMENT SYS | Maintenance & Service Contract | RENEWAL KQCO.NET | 10/14/2022 | 10/14/2022 | 22.17 |
| | | | | | 22.17 * |
| ELAN CORPORATE PAYMENT SYS | Training | LANKFORD REGISTRATIO | 10/14/2022 | 10/14/2022 | 250.00 |
| | | | | | 250.00 * |
| AMAZON CAPITAL SERVICES | Office Supplies/Software Upgra | USB TO DVI CABLE | 1GC7-VHPH-LC6H | 9/25/2022 | 48.00 |
| COECO FINANCIAL | Office Supplies/Software Upgra | COPIER LEASE | 485444608 | 10/22/2022 | 298.91 |
| | | | | | 346.91 * |
| BAI MUNICIPAL SOFTWARE | Tech Support Fee - BAI | CREDIT CARD FEE | 20221003008 | 10/03/2022 | 1,600.00 |
| | | | | | 1,600.00 * |
| AMAZON CAPITAL SERVICES | IT Supplies/Rescue Services | SURFACE PRO CAR CHAR | 1MHT-YJN4-3GWR | 10/10/2022 | 55.83 |
| | | | | | 55.83 * |
| | | | | TOTAL | 2,274.91 |

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AP375
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FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-------------|--|-------------------|----------|--------------|---------------|
| VACORP | *** Risk Management *** Worker Compensation Insurance | WORKMANS COMP INS | 104750 | 10/28/2022 | 3,490.00 |
| | | | | TOTAL | 3,490.00 * |

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AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|------------------------|-------------------------|---------------------|------------|--------------|------------------------|
| | *** Electoral Board *** | | | | |
| COUNTRY COURIER | Advertising | GENERAL ELECTION AD | 16200 | 10/12/2022 | 195.00 195.00 * |
| HART, MARTHA EDWARDS | Convention & Education | ELECTION TRAINING | 11/02/2022 | 11/02/2022 | 552.46 552.46 * |
| B.W. MURRAY & CO. INC. | IT Security Assessment | IT ASSESSMENT | 2120 | 10/20/2022 | 593.58 593.58 * |
| HART INTERCIVIC | Election Coding/Hart | BALLOTS | 090271 | 9/30/2022 | 3,260.40 3,260.40 * |
| | | | | TOTAL | 4,601.44 |

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AP375
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FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-----------------|--------------------------------------|-----------------|--------------|--------------|------------------|
| OFFICE DEPOT | *** Registrar *** Office Supplies | SUPPLIES | 271796185001 | 10/06/2022 | 48.75 48.75 * |
| RICOH USA, INC. | Copier Lease | COPIER OVERAGES | 9030780134 | 9/24/2022 | 31.20 |
| RICOH USA, INC. | Copier Lease | COPIER LEASE | 9030934730 | 10/15/2022 | 103.87 |
| | | | | TOTAL | 135.07 183.82 |

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FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-------------------------|------------------------|----------------------|------------|--------------|---------------|
| *** Circuit Court *** | | | | | |
| HARVEY, SUSIE E. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| WARE, STANLEY A. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| WRIGHT, ERNEST LYNN | Compensation of Jurors | GRAND JURY REIMBURSE | 10/11/2022 | 10/11/2022 | 30.00 |
| GOHSMAN, DAVID O. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| HOLMES, DORSEY | Compensation of Jurors | GRAND JURY REIMBURSE | 10/11/2022 | 10/11/2022 | 30.00 |
| DARNELL, AMANDA R. | Compensation of Jurors | GRAND JURY DUTY | 10/11/2022 | 10/11/2022 | 30.00 |
| WASHINGTON, ALICE | Compensation of Jurors | GRAND JURY REIMBURSE | 10/11/2022 | 10/11/2022 | 30.00 |
| DEYO, LAURA B. | Compensation of Jurors | GRAND JURY DUTY | 10/11/2022 | 10/11/2022 | 30.00 |
| BAGBY, LEN C. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| BARNETT, KAREN L. | Compensation of Jurors | JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| BROWN, ROBERT A. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| ENGLE, RICHARD G. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| FORTUNE, JOHN W. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| JACKSON, DANIELLE P. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| JOHNSON, GLENN C. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| JONES, JOHN E. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| JONES, JOSEPH I. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| KEARNEY- IAZAR, ERIN D. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| LONG, STEPHEN J. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| MERCER, SHIRLEY M. | Compensation of Jurors | JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| NASH, JOSHUA A. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| PROM, GARDEL J. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| ROBINSON, RHONDA L. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| ROSE, JOHN M. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| SMITH, TIFFANY L. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| WEST, FELICIA D. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| WYATT, AMY L. | Compensation of Jurors | GRAND JURY DUTY | 10/27/2022 | 10/27/2022 | 30.00 |
| | | | | | 810.00 * |
| REED, PATRICIA | Juror Lunches | SNACKS/JURORS | 10/27/2022 | 10/27/2022 | 16.35 |
| | | | | | 16.35 * |
| | | | | TOTAL | 826.35 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-------------------|--------------------------------|----------------------|------------|--------------|---------------|
| | *** General District Court *** | | | | |
| PITNEY BOWES | Lease/Rent of Equipment | POSTAGE MACHINE | 3316516344 | 10/27/2022 | 158.43 |
| RICOH USA, INC. | Lease/Rent of Equipment | COPIER LEASE | 37201401 | 10/14/2022 | 108.58 |
| | | | | | 267.01 * |
| QUILL CORPORATION | Office Supplies | OFFICE SUPPLIES | 28566601 | 10/25/2022 | 2.86 |
| QUILL CORPORATION | Office Supplies | OFFICE SUPPLIES | 28603628 | 10/26/2022 | 96.79 |
| TRUIST BANK | Office Supplies | INV 24990862 SUPPLIE | 10/25/2022 | 10/25/2022 | 16.16 |
| | | | | | 115.81 * |
| | | | | TOTAL | 382.82 |

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AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 021501 *** 9th Dist Court Service Unit ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------|-----------------------|--------------|------------|--------------|---------------|
| KING WILLIAM COUNTY | CSU Operating /VJCCCA | FY 23 VJCCCA | 10/17/2022 | 10/17/2022 | 7,500.00 |
| | | | | TOTAL | 7,500.00 * |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|--------------------------------|----------------------|--------------|--------------|---------------|
| | *** Clerk of Circuit Court *** | | | | |
| TRUIST BANK | Postal Services | PO BOX RENEWAL CIR C | 10/25/2022 | 10/25/2022 | 140.00 |
| | | | | | 140.00 * |
| ELAVON | Telecommunications | SEPT MERCHANT FEES | K2273101419 | 9/30/2022 | 41.43 |
| ELAVON | Telecommunications | SEPT MERCHANT FEES | K2273101647 | 9/30/2022 | 21.79 |
| | | | | | 63.22 * |
| RICOH USA, INC. | Lease of Equipment - Copier | COPIER LEASE | 9030934730 | 10/15/2022 | 119.46 |
| | | | | | 119.46 * |
| REED, PATRICIA | Mileage | MILEAGE AND SNACKS | 11/02/2022 | 11/02/2022 | 63.75 |
| ROBINSON, HATTIE | Mileage | MILEAGE REIMBURSE | 11/02/2022 | 11/02/2022 | 63.75 |
| | | | | | 127.50 * |
| PORTER, VANESSA | Convention & Education | RECERTIFICATION FEES | 10/14/2022 | 10/14/2022 | 250.00 |
| | | | | | 250.00 * |
| C & F BANK | Office Supplies | DEPOSIT TICKETS | 10/04/2022 | 10/04/2022 | 127.22 |
| | | | | | 127.22 * |
| TREASURER OF VIRGINIA | Microfilming & Indexing | RMS MAINTENANCE | 23-097C-RMS1 | 10/14/2022 | 5,437.12 |
| | | | | | 5,437.12 * |
| JOHNSON CONTROLS SECURITY | Burglary/Monitoring Contract | ALARM MONITOR | 37968245 | 10/08/2022 | 450.00 |
| | | | | | 450.00 * |
| | | | | TOTAL | 6,714.52 |

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AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-----------------|--------------|-----------------|------------|--------------|---------------|
| RICOH USA, INC. | Copier Lease | COPIER OVERAGES | 9030780134 | 9/24/2022 | 9.11 |
| RICOH USA, INC. | Copier Lease | COPIER LEASE | 9030934730 | 10/15/2022 | 87.12 |
| | | | | TOTAL | 96.23 * |
| | | | | | 96.23 |

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AP375
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FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|--------------------------------|----------------------|-----------------|--------------|---------------|
| | *** Sheriff *** | | | | |
| COMPUTER PROJECTS OF IL | Maintenance Service Contracts | ANNUAL MAINT VCIN | 22-10-161ME | 10/12/2022 | 396.00 |
| | | | | | 396.00 * |
| VERIZON SOUTH, INC. | Telecommunications | 769 LINES | 130735036 10/22 | 10/12/2022 | 195.52 |
| VERIZON SOUTH, INC. | Telecommunications | 769 LINES | 130735036 9/22 | 9/12/2022 | 196.93 |
| VERIZON SOUTH, INC. | Telecommunications | 785 LINES | 130831222 10/22 | 10/27/2022 | 133.94 |
| VERIZON SOUTH, INC. | Telecommunications | 785 LINES | 130831222 8/22 | 8/27/2022 | 134.53 |
| VERIZON SOUTH, INC. | Telecommunications | 785 LINES | 130831222 9/22 | 9/27/2022 | 135.24 |
| VERIZON SOUTH, INC. | Telecommunications | 769 TO 785 LINES | 24448578 10/22 | 10/31/2022 | 38.64 |
| VERIZON SOUTH, INC. | Telecommunications | 769 TO 785 LINES | 24448578 8/22 | 8/31/2022 | 38.64 |
| VERIZON SOUTH, INC. | Telecommunications | 769 TO 785 LINES | 24448578 9/22 | 9/30/2022 | 38.64 |
| VERIZON WIRELESS | Telecommunications | WIRELESS DEVICES | 9918574173 | 10/19/2022 | 1,001.82 |
| | | | | | 1,913.90 * |
| COECO FINANCIAL | Copier Lease | COPIER LEASE | 485444608 | 10/22/2022 | 811.91 |
| | | | | | 811.91 * |
| ELAN CORPORATE PAYMENT SYS | Convention & Education | TRAINING WILSON | 10/14/2022 | 10/14/2022 | 695.00 |
| | | | | | 695.00 * |
| ELAN CORPORATE PAYMENT SYS | Meals & Lodging | VSA CONF FALL 2022 L | 10/14/2022 | 10/14/2022 | 666.57 |
| ELAN CORPORATE PAYMENT SYS | Meals & Lodging | VSA CONF LODGING CHA | 10/14/2022 | 10/14/2022 | 666.57 |
| ELAN CORPORATE PAYMENT SYS | Meals & Lodging | VACA CONFERENCE LODG | 10/14/2022 | 10/14/2022 | 121.90 |
| ELAN CORPORATE PAYMENT SYS | Meals & Lodging | VACA CONFERENCE LODG | 10/14/2022 | 10/14/2022 | 121.90 |
| ELAN CORPORATE PAYMENT SYS | Meals & Lodging | VACA CONFERENCE LODG | 10/14/2022 | 10/14/2022 | 249.80 |
| ELAN CORPORATE PAYMENT SYS | Meals & Lodging | VACA CONFERENCE LODG | 10/14/2022 | 10/14/2022 | 249.80 |
| ELAN CORPORATE PAYMENT SYS | Meals & Lodging | ROWE SRO TRAINING | 10/14/2022 | 10/14/2022 | 427.40 |
| | | | | | 2,503.94 * |
| OFFICE DEPOT | Office Supplies | OFFICE SUPPLIES | 262400333001 | 9/21/2022 | 106.60 |
| OFFICE DEPOT | Office Supplies | FLASH DRIVES | 262648705001 | 9/20/2022 | 21.60 |
| OFFICE DEPOT | Office Supplies | ENVELOPES | 269329622001 | 9/23/2022 | 51.46 |
| SHRED-IT USA, LLC | Office Supplies | SHREDDING | 8002571846 | 10/18/2022 | 185.28 |
| COECO OFFICE SYSTEMS | Office Supplies | BLACK TONER | 939312 | 10/03/2022 | 20.00 |
| | | | | | 384.94 * |
| VIRGINIA PENINSULA PUBLIC | Vehicle Maintenance & Repair | SEPT MAINT SHERIFFS | 29748 | 10/13/2022 | 660.00 |
| PORT RICHMOND AUTO PARTS | Vehicle Maintenance & Repair | WHEEL BEARING & HUB | 422839 | 10/21/2022 | 192.07 |
| DANNY'S GLASS | Vehicle Maintenance & Repair | WINSHIELD REPLACE | 745462 | 10/26/2022 | 494.41 |
| TIG'S AUTOMOTIVE REFINISH | Vehicle Maintenance & Repair | INSURANCE CLAIM DEER | 13532 | 8/16/2022 | 6,074.51 |
| WILLIAMSBURG FORD | Vehicle Maintenance & Repair | FRONT AXLE EXPLORER | 141359 | 9/06/2022 | 99.43 |
| | | | | | 7,520.42 * |
| MANSFIELD OIL COMPANY | Vehicle & Equipment Fuel | FUEL | SQLCD-792850 | 9/30/2022 | 3,837.30 |
| MANSFIELD OIL COMPANY | Vehicle & Equipment Fuel | FUEL | SQLCD-794437 | 10/15/2022 | 2,971.14 |
| | | | | | 6,808.44 * |
| RRCJA | Uniforms & Wearing Apparel | CARROLL UNIFORM | FY23U25 | 10/24/2022 | 146.95 |
| RRCJA | Uniforms & Wearing Apparel | LE BASIC UNIFORMS | FY23U38 | 10/25/2022 | 134.95 |
| | | | | | 281.90 * |
| PF DISTRIBUTION CENTER | Highway Safety Equipment (Gran | HIGHWAY SAFETY EQUIP | 33427 | 10/24/2022 | 1,573.05 |
| | | | | | 1,573.05 * |
| ELAN CORPORATE PAYMENT SYS | DCJS Grants | FIREARMS TRAINING | 40914 | 10/21/2022 | 6,080.67 |
| | | | | | 6,080.67 * |

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AP375
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FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|----------------------------|--------------------|------------|--------------|---------------|
| LABORATORY CORPORATION | Employee Hiring Processing | NEW HIRE TESTING | 74408743 | 10/01/2022 | 180.00 |
| PENINSULA POLYGRAPH SERVIC | Employee Hiring Processing | IA INVEST & HIRING | 10/03/2022 | 10/03/2022 | 200.00 |
| PENINSULA POLYGRAPH SERVIC | Employee Hiring Processing | NEW HIRE TESTING | 11/01/2022 | 11/01/2022 | 400.00 |
| | | | | | 780.00 * |
| PENINSULA POLYGRAPH SERVIC | General Investigation | IA INVEST & HIRING | 10/03/2022 | 10/03/2022 | 800.00 |
| | | | | | 800.00 * |
| | | | | TOTAL | 30,550.17 |

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FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 031400 *** E911 ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------|-------------------------------|--------------------|-----------------|--------------|---------------|
| | *** E911 *** | | | | |
| CAROLINA RECORDING | MAINTENANCE SERVICE CONTRACTS | ANNUAL MAINTENANCE | 291714 | 11/01/2022 | 20,940.00 |
| | | | | | 20,940.00 * |
| VERIZON SOUTH, INC. | E911 PHONE LINES | 911 PHONES LINES | 655326835 10/22 | 10/04/2022 | 96.24 |
| VERIZON SOUTH, INC. | E911 PHONE LINES | 911 PHONE LINES | 655326835 11/22 | 11/04/2022 | 96.24 |
| VERIZON SOUTH, INC. | E911 PHONE LINES | 911 PHONE LINES | 655326835 9/22 | 9/04/2022 | 96.24 |
| | | | | | 288.72 * |
| | | | | TOTAL | 21,228.72 |

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AP375
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FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 032200 *** Volunteer Fire Departments ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|----------------|--------------------|---------------------|----------|--------------|--------|-----|------|
| AIR-CARE, INC. | Fire Program Funds | WALKERTON FLOW TEST | 20112 | 10/18/2022 | 110.00 | | |
| | | | | | 110.00 | * | |
| | | | | TOTAL | 110.00 | | |

11/09/2022
 AP375
 FUND # - 100

FROM DATE-11/15/2022
 TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|---------------------|----------------------|----------------|--------------|---------------|
| ----- | ----- | ----- | ----- | ---- | ----- |
| *** Rescue Services *** | | | | | |
| ELAN CORPORATE PAYMENT SYS | Training | CERTIFICATION CARDS | 10/14/2022 | 10/14/2022 | 62.50 |
| ELAN CORPORATE PAYMENT SYS | Training | BLS CERT CARD | 10/14/2022 | 10/14/2022 | 7.25 |
| ELAN CORPORATE PAYMENT SYS | Training | TRAINING | 10/14/2022 | 10/14/2022 | 1,600.00 |
| | | | | | 1,669.75 * |
| AMAZON CAPITAL SERVICES | Office Supplies | OFFICE SUPPLIES | 1WGM-CJYY-PGHF | 10/07/2022 | 63.14 |
| | | | | | 63.14 * |
| QUADMED, INC. | Medical Supplies | MEDICAL SUPPLIES | 224635 | 10/27/2022 | 37.50 |
| ARC3 GASES | Medical Supplies | SHACKLEFORDS OXYGEN | 0009313990 | 10/20/2022 | 122.33 |
| ARC3 GASES | Medical Supplies | CENTRAL OXYGEN | 0009313991 | 10/20/2022 | 103.91 |
| | | | | | 263.74 * |
| VIRGINIA PENINSULA PUBLIC | Vehicle Maintenance | SEPT MAINT EMS | 29747 | 10/13/2022 | 110.00 |
| WHITMORE CHEVROLET | Vehicle Maintenance | REPAIR AMBULANCE | 31422 | 6/29/2022 | 401.01 |
| WHITMORE CHEVROLET | Vehicle Maintenance | CAP FOR RESCUE SERV | 31844 | 10/07/2022 | 113.07 |
| PORT RICHMOND AUTO PARTS | Vehicle Maintenance | OPS TRUCK SUPPLIES | 421717 | 10/07/2022 | 43.97 |
| PORT RICHMOND AUTO PARTS | Vehicle Maintenance | OIL | 422194 | 10/13/2022 | 518.94 |
| ADVANCE AUTO PARTS | Vehicle Maintenance | CREDIT ON ACCT | 10/31/2022 REF | 10/31/2022 | 91.11- |
| ADVANCE AUTO PARTS | Vehicle Maintenance | POWER STEERING FLUID | 2135218429715 | 7/03/2022 | 15.90 |
| ADVANCE AUTO PARTS | Vehicle Maintenance | CAR WASH & DEF FLUID | 7815230432016 | 10/31/2022 | 132.92 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Maintenance | REPAIR EXPLORER | 10/14/2022 | 10/14/2022 | 46.08 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Maintenance | REPAIRS | 10/14/2022 | 10/14/2022 | 1,619.09 |
| | | | | | 2,909.87 * |
| MANSFIELD OIL COMPANY | Vehicle Fuel | FUEL | SQLCD-794554 | 10/15/2022 | 1,480.14 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 10/14/2022 | 10/14/2022 | 44.33 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 10/14/2022 | 10/14/2022 | 51.98 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 10/14/2022 | 10/14/2022 | 42.29 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 10/14/2022 | 10/14/2022 | 50.23 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 10/14/2022 | 10/14/2022 | 41.32 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 10/14/2022 | 10/14/2022 | 55.45 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 10/14/2022 | 10/14/2022 | 54.45 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 10/14/2022 | 10/14/2022 | 45.14 |
| | | | | | 1,865.33 * |
| MARYLAND FIRE EQUIPMENT | Uniforms | EVANS REPAIR | 312330 | 9/12/2022 | 60.06 |
| COGGSDALE, ROBERT | Uniforms | SHOE REIMBURSEMENT | 10/25/2022 | 10/25/2022 | 143.72 |
| | | | | | 203.78 * |
| ELAN CORPORATE PAYMENT SYS | Equipment | ADHESIVE | 10/14/2022 | 10/14/2022 | 258.00 |
| | | | | | 258.00 * |
| | | | | TOTAL | 7,233.61 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-----------------------|--------------------------------|--------------------|-----------------|--------------|---------------|
| | *** Radio Communications *** | | | | |
| RAPPAHANNOCK ELECTRIC | Electrical Services | 244 LAKE POND ROAD | 114292001 10/22 | 10/13/2022 | 394.14 |
| RAPPAHANNOCK ELECTRIC | Electrical Services | 490 CANTERBURY RD | 114292002 10/22 | 10/18/2022 | 292.96 |
| RAPPAHANNOCK ELECTRIC | Electrical Services | 8786 NEWTOWN ROAD | 114292003 10/22 | 10/14/2022 | 331.88 |
| | | | | | 1,018.98 * |
| SBA TOWERS, INC. | Tower Rent - Shacklefords Site | TOWER RENT | IN30572641 | 11/01/2022 | 6,040.39 |
| | | | | TOTAL | 6,040.39 * |
| | | | | | 7,059.37 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 034500 *** Building Inspections ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|---------------------------|------------------------------|----------------------|----------------|--------------|--------|-----|------|
| | *** Building Inspections *** | | | | | | |
| COECO FINANCIAL | Lease of Equipment - Copier | COPIER LEASE | 485444608 | 10/22/2022 | 146.36 | | |
| | | | | | 146.36 | * | |
| DEPT OF HOUSING & COMM | 2% Surcharge | 2% SURCHARGE | LV202301 | 10/05/2022 | 198.32 | | |
| | | | | | 198.32 | * | |
| BARBOUR PRINTING SERVICES | Office Supplies | BUILDING INSP TICKET | 1785-22 | 10/07/2022 | 331.70 | | |
| AMAZON CAPITAL SERVICES | Office Supplies | OFFICE SUPPLIES | 1WGM-CJYY-PGHF | 10/07/2022 | 14.11 | | |
| | | | | | 345.81 | * | |
| MANSFIELD OIL COMPANY | Vehicle Fuel | FUEL | SQLCD-792847 | 9/30/2022 | 90.56 | | |
| | | | | | 90.56 | * | |
| | | | | TOTAL | 781.05 | | |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|--|------------------|------------|--------------|------------------------|
| VERIZON WIRELESS | *** Animal Control *** Telecommunications | WIRELESS DEVICES | 9918574173 | 10/19/2022 | 40.01 40.01 * |
| ELAN CORPORATE PAYMENT SYS | Convention & Education | ACO TRAINING | 10/14/2022 | 10/14/2022 | 1,000.00 1,000.00 * |
| | | | | TOTAL | 1,040.01 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 035300 *** Medical Examiner ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-----------------------|----------------------|------------------|------------|--------------|------|-------|------|
| TREASURER OF VIRGINIA | Medical Examiner Fee | MEDICAL EXAMINER | 09/29/2022 | 9/29/2022 | | 20.00 | |
| | | | | | | 20.00 | * |
| | | | | TOTAL | | 20.00 | |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 035500 *** Emergency Services ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|--------------------------------|--------------------|------------|--------------|---------------|
| *** Emergency Services *** | | | | | |
| HORNS MIDDLESEX ACE HARDWA | Office Supplies | SUPPLIES EMER SERV | 42899/2 | 10/31/2022 | 20.51 |
| ELAN CORPORATE PAYMENT SYS | Office Supplies | SUPPLIES | 10/14/2022 | 10/14/2022 | 218.98 |
| ELAN CORPORATE PAYMENT SYS | Equipment - Emergency Services | SUPPLIES | 10/14/2022 | 10/14/2022 | 239.49 * |
| | | | | | 166.82 |
| | | | | | 166.82 * |
| ELAN CORPORATE PAYMENT SYS | Emergency Event - Rep.&Maint. | REPAIR GENERATOR | 10/14/2022 | 10/14/2022 | 1,310.44 |
| | | | | | 1,310.44 * |
| HORNS MIDDLESEX ACE HARDWA | Emergency Event - Equipment | SUPPLIES FOR STORM | 42308/2 | 9/29/2022 | 185.95 |
| | | | | | 185.95 * |
| | | | | TOTAL | 1,902.70 |

11/09/2022
 AP375
 FUND # - 100

FROM DATE-11/15/2022
 TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|-------------------------------|----------------------|--------------|--------------|---------------|
| ----- | ----- | ----- | ----- | ---- | ----- |
| | *** General Properties *** | | | | |
| JAMES RIVER AIR | Repairs & Maintenance | SERVER ROOM REPAIR | S267569 | 8/31/2022 | 430.50 |
| JAMES RIVER AIR | Repairs & Maintenance | REPAIR UPSTAIRS VAV | S268743 | 9/13/2022 | 1,950.30 |
| JAMES RIVER AIR | Repairs & Maintenance | ADMIN BLDG SERV CALL | S272206 | 10/17/2022 | 1,051.24 |
| | | | | | 3,432.04 * |
| WORLD FUEL SERVICES, INC | Heating Services | HEATING OIL ADMIN | 218666241525 | 10/03/2022 | 401.02 |
| | | | | | 401.02 * |
| THE HOME DEPOT PRO | Janitorial Supplies | SUPPLIES | 707082202 | 9/15/2022 | 121.19 |
| THE HOME DEPOT PRO | Janitorial Supplies | SUPPLIES | 713411148 | 10/21/2022 | 25.61 |
| THE HOME DEPOT PRO | Janitorial Supplies | SUPPLIES | 713646339 | 10/24/2022 | 123.52 |
| | | | | | 270.32 * |
| MANSFIELD OIL COMPANY | Vehicle & Equipment Fuel | FUEL | SQLCD-792847 | 9/30/2022 | 66.53 |
| | | | | | 66.53 * |
| ELAN CORPORATE PAYMENT SYS | Vehicle & Equipment Supplies | MASSEY FERGUSON TRAC | 10/14/2022 | 10/14/2022 | .00 |
| ELAN CORPORATE PAYMENT SYS | Vehicle & Equipment Supplies | MASSEY FERGUSON TRAC | 10/14/2022 | 10/14/2022 | 101.07 |
| ELAN CORPORATE PAYMENT SYS | Vehicle & Equipment Supplies | MASSEY FERGUSON TRAC | 10/14/2022 | 10/14/2022 | 87.02 |
| ELAN CORPORATE PAYMENT SYS | Vehicle & Equipment Supplies | MASSEY FERGUSON TRAC | 10/14/2022 | 10/14/2022 | 291.94 |
| | | | | | 480.03 * |
| GFL ENVIROMENTAL | Dumpster Service - Courthouse | DUMPSTER/ ADMIN | KA0000654756 | 10/15/2022 | 283.75 |
| | | | | | 283.75 * |
| THE HOME DEPOT PRO | Building Supplies | SUPPLIES | 713646339 | 10/24/2022 | 86.98 |
| | | | | | 86.98 * |
| SOUTHERN ELEVATOR | Elevator Inspections | SERVICE ELEVATOR | 63397 | 11/01/2022 | 278.10 |
| | | | | | 278.10 * |
| ELAN CORPORATE PAYMENT SYS | Grounds Supplies | WEED KILLER | 10/14/2022 | 10/14/2022 | 31.04 |
| | | | | | 31.04 * |
| ELAN CORPORATE PAYMENT SYS | Tools & Equipment | TOOLS | 10/14/2022 | 10/14/2022 | 376.95 |
| | | | | | 376.95 * |
| | | | | TOTAL | 5,706.76 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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 *** Electrical Service | MARRIOTT | 7823700310 1022 | 10/20/2022 | 142.20 | | |
| | | | | TOTAL | 142.20 | * | |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 043400 *** Station 8/Shacklefords ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------------------|--------------------------------|---------------------|----------------|--------------|------|--------|------|
| | *** Station 8/Shacklefords *** | | | | | | |
| OFFICE DEPOT | Janitorial Supplies | SUPPLIES | 267810747001 | 10/04/2022 | | 12.88 | |
| THE HOME DEPOT PRO | Janitorial Supplies | SUPPLIES | 713646339 | 10/24/2022 | | 23.46 | |
| AMAZON CAPITAL SERVICES | Janitorial Supplies | OFFICE SUPPLIES | 1WGM-CJYY-PGHF | 10/07/2022 | | 8.97 | |
| | | | | | | 45.31 | * |
| THE HOME DEPOT PRO | Facility Supplies | SUPPLIES | 713646339 | 10/24/2022 | | 51.08 | |
| | | | | | | 51.08 | * |
| GFL ENVIROMENTAL | Dumpster Service | DUMPSTER/ STATION 8 | KA0000670207 | 10/15/2022 | | 214.54 | |
| | | | | | | 214.54 | * |
| | | | | TOTAL | | 310.93 | |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 043500 *** Station 2/Marriott School ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------------------|-----------------------------------|-----------------|----------------|--------------|------|-------|------|
| | *** Station 2/Marriott School *** | | | | | | |
| AMAZON CAPITAL SERVICES | CLEANING SUPPLIES | OFFICE SUPPLIES | 1WGM-CJYY-PGHF | 10/07/2022 | | 8.97 | |
| | | | | | | 8.97 | * |
| THE HOME DEPOT PRO | FACILITY SUPPLIES | SUPPLIES | 713646339 | 10/24/2022 | | 49.00 | |
| | | | | | | 49.00 | * |
| | | | | TOTAL | | 57.97 | |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 071500 *** Mattaponi Pier ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|------------------|--|----------------|--------------|--------------|---------------|
| GFL ENVIROMENTAL | *** Mattaponi Pier *** Operating Expenses | DUMPSTER/ PIER | KA0000663834 | 10/15/2022 | 214.54 |
| | | | | TOTAL | 214.54 * |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|---|----------------------|------------|--------------|---------------|
| ELAN CORPORATE PAYMENT SYS | *** Public Library *** Repairs & Maintenance | LIBRARY BUILDING REP | 10/14/2022 | 10/14/2022 | 231.58 |
| | | | | TOTAL | 231.58 * |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 081200 *** Economic Development ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-------------|------------------------------|---------------------|------------|--------------|---------------|
| | *** Economic Development *** | | | | |
| MILLER, ED | Mileage | EDA MEETING MILEAGE | 09/01/2022 | 9/01/2022 | 78.75 |
| MILLER, ED | Mileage | GOV SUMMIT MILEAGE | 10/12/22 | 10/12/2022 | 134.38 |
| | | | | | 213.13 * |
| | | | | TOTAL | 213.13 |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 081401 *** Board of Zoning Appeals ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------------------|--|-----------------|----------------|--------------|------|-------|---------|
| AMAZON CAPITAL SERVICES | *** Board of Zoning Appeals *** Office Supplies | OFFICE SUPPLIES | 1WGM-CJYY-PGHF | 10/07/2022 | | 15.80 | 15.80 * |
| | | | | TOTAL | | 15.80 | |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 081402 *** Zoning Administrator ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-----------------------|------------------------------|--------------|--------------|--------------|--------|-----|------|
| | *** Zoning Administrator *** | | | | | | |
| COECO FINANCIAL | Lease of Equipment - Copier | COPIER LEASE | 485444608 | 10/22/2022 | 146.36 | | |
| | | | | | 146.36 | * | |
| MANSFIELD OIL COMPANY | Vehicle Equipment Fuel | FUEL | SQLCD-792847 | 9/30/2022 | 78.33 | | |
| | | | | | 78.33 | * | |
| | | | | TOTAL | 224.69 | | |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 081800 *** Industrial Dev. Authority ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------------------|-----------------------------------|-------------------|------------|--------------|------|--------|------|
| | *** Industrial Dev. Authority *** | | | | | | |
| FRASER III, ROBERT L. | Mileage | MILEAGE REIMBURSE | 10/06/2022 | 10/06/2022 | | 20.00 | |
| ROBINSON, PLUNARD | Mileage | MILEAGE REIMBURSE | 10/06/2022 | 10/06/2022 | | 21.25 | |
| LONGEST, JR., GEORGE M. | Mileage | MILEAGE REIMBURSE | 10/06/2022 | 10/06/2022 | | 25.00 | |
| HOLMES, JESSE | Mileage | MILEAGE REIMBURSE | 10/06/2022 | 10/06/2022 | | 40.00 | |
| | | | | | | 106.25 | * |
| | | | | TOTAL | | 106.25 | |

11/09/2022
AP375
FUND # - 100

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 091400 *** Contingency Fund ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------|-----------------------------|-------------------|------------|--------------|---------------|
| | *** Contingency Fund *** | | | | |
| SENTARA HEALTH PLANS | Miscellaneous Contingencies | FLU SHOT CLINIC | FC-1244 | 10/03/2022 | 290.00 |
| MOBILE MINI, INC. | Miscellaneous Contingencies | STORAGE CONTAINER | 9015564941 | 10/14/2022 | 138.07 |
| | | | | TOTAL | 428.07 * |
| | | | | FUND TOTAL | 113,560.06 |

11/09/2022
AP375
FUND # - 224 Expenditures

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 031800

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|--------------------------|-----------------------|----------------------|----------|--------------|--------|-----|------|
| KING WILLIAM VET. CLINIC | Veterinarian Services | K-9 ANNUAL CHECK UPS | 210025 | 10/13/2022 | 430.00 | | |
| | | | | | 430.00 | * | |
| | | | | TOTAL | 430.00 | | |
| | | | | FUND TOTAL | 430.00 | | |

11/09/2022
AP375
FUND # - 301

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 094100

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|-----------------------------|--------------------|----------------|--------------|----------------------------|
| COMMONWEALTH ARCHITECTS | Emergency Services Facility | EMS STATION 1 | 202210002 | 10/17/2022 | 1,900.00 1,900.00 * |
| AMAZON CAPITAL SERVICES | EMS Response Vehicles | LED FLASHLIGHT | 1PYY-T1P6-TDWM | 10/28/2022 | 264.04 |
| EAST COAST EMERGENCY | EMS Response Vehicles | F250 BED CABINET | 31826 | 10/24/2022 | 5,625.00 |
| EAST COAST EMERGENCY | EMS Response Vehicles | CRADLE SURFACE PRO | 31947 | 11/02/2022 | 373.74 6,262.78 * |
| RIVERSTREET COMMUNICATIONS | Fiber to the Home Project | FIBER PROJECT | INV-1885 | 8/31/2022 | 352,975.23 352,975.23 * |
| | | | | TOTAL | 361,138.01 |
| | | | | FUND TOTAL | 361,138.01 |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-----------------------|---|-----------------------------------|----------|-----------------|---------------|
| ----- | ----- | ----- | ----- | ---- | ----- |
| WILSON ENGINEERS, LLC | Capital Projects School Capital Projects | CHS WELL REPLACEMENT WE136-CHS-01 | | 10/13/2022 | 600.00 |
| | | | | TOTAL | 600.00 * |
| | | | | FUND TOTAL | 600.00 |

11/09/2022
AP375
FUND # - 352 EXPENDITURES

FROM DATE-11/15/2022
TO DATE- 11/15/2022

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 095100

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|-------------------|--------------|----------|--------------|---------------|
| HUDSON AND ASSOCIATES ARCH | KQES CONSTRUCTION | KQES PROJECT | 2110.11 | 10/17/2022 | 79,950.00 |
| | | | | TOTAL | 79,950.00 * |
| | | | | FUND TOTAL | 79,950.00 |
| | | | | TOTAL DUE | 555,678.07 |

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____

FY2022 October 2022 School Fund Revenue

REVENUE DETAIL:

School Operating (Fund 231)

10/21/2022

Total

Miscellaneous/Local:

| | | | |
|----------------------------|---------------|---------------|-------------------------|
| Refunds | | | \$0.00 |
| Erate | | | \$0.00 |
| Insurance Adjustments | | | \$0.00 3-231-18990-0010 |
| Sale of Buses | | | \$0.00 |
| Sale of Equipment | | | \$0.00 |
| Tuition - Day School | | | \$0.00 3-231-16120-0001 |
| Donations | | | \$0.00 |
| Other Funds | | | \$0.00 3-231-18990-0012 |
| Student Fees | | | \$0.00 3-231-18990-0014 |
| Local/Miscellaneous | \$0.00 | \$0.00 | \$0.00 |

State

Grants:

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

Non-Grants:

| | | | |
|---------------------------------------|--|--|-------------------------|
| At-Risk | | | \$0.00 3-231-24020-0065 |
| Basic State Aid | | | \$0.00 3-231-24020-0002 |
| ISAEP | | | \$0.00 3-231-24020-0003 |
| Compensation Supplements | | | \$0.00 3-231-24020-0011 |
| Early Reading Intervention | | | \$0.00 3-231-24020-0028 |
| English as a Second Language-SOQ | | | \$0.00 3-231-24030-0009 |
| Foster Care | | | \$0.00 3-231-24020-0059 |
| Gifted Education | | | \$0.00 3-231-24020-0007 |
| Group Life | | | \$0.00 3-231-24020-0041 |
| Instructional Retirement | | | \$0.00 3-231-24020-0023 |
| Instructional Social Security | | | \$0.00 3-231-24020-0021 |
| K-3 Class-Size Reduction | | | \$0.00 3-231-24020-0075 |
| Lottery Per Pupil | | | \$0.00 3-231-24020-0033 |
| Infrastructure & Operations Per Pupil | | | \$0.00 3-231-24020-0086 |
| Mentor Teachers | | | \$0.00 3-231-24020-0091 |
| Industry Certification | | | \$0.00 3-231-24030-0049 |
| Remediation, Prevention, Intervention | | | \$0.00 3-231-24020-0008 |
| Project Graduation | | | \$0.00 3-231-24040-0045 |
| Remedial Summer School | | | \$0.00 3-231-24020-0004 |
| SOL Algebra | | | \$0.00 3-231-24040-0005 |
| Special Education | | | \$0.00 3-231-24020-0012 |
| State Sales Tax | | | \$0.00 3-231-24030-0008 |
| Technology | | | \$0.00 3-231-24020-0088 |
| Textbook-funded by Lottery/SOQ | | | \$0.00 3-231-24020-0014 |
| CTE Certification funds | | | \$0.00 3-231-24030-0049 |
| Vocational Education | | | \$0.00 3-231-24020-0017 |

| | | | |
|-------------------------------------|--------|--------|-------------------------|
| Vocational Education (CAT) | | | \$0.00 3-231-24020-0052 |
| Enrollment Loss | | | \$0.00 3-231-24020-0010 |
| Medicaid | | | \$0.00 3-231-33099-0005 |
| Regional Special Education | | | \$0.00 3-231-24020-0038 |
| Grow Your Own Teacher Pilot Program | | | \$0.00 3-231-24080-0071 |
| Learning Loss Instructional Support | | | \$0.00 3-231-24080-0074 |
| VPI 3 Year Olds | | | \$0.00 3-231-24020-0889 |
| VPI Flexible Spending | | | \$0.00 3-231-24020-0892 |
| VPI Teacher to Student Ratio | | | \$0.00 3-231-24020-0891 |
| School Security Grant | | | \$0.00 3-231-24020-0891 |
| | \$0.00 | \$0.00 | \$0.00 |

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 3-231-33084-0048 |
| Title I, Part A | | | \$0.00 3-231-33084-0010 |
| Title II - A | \$12,426.68 | | \$12,426.68 3-231-33084-0067 |
| Title III | | | \$0.00 |
| Title IV | | | \$0.00 3-231-33084-0086 |
| CARES Act ESSERF | | | \$0.00 3-231-33084-0426 |
| ESSR II Unfinished Learning | | | \$0.00 3-231-33084-0427 |
| ESSER III Division Allocations | | | \$0.00 3-231-33084-0428 |
| Title VI,Part B:Six-B Flow Special Ed | | | \$0.00 3-231-33084-0027 |
| Title VI,Part B:Six-B Flow Special Ed PreSchool | | | \$0.00 3-231-33084-0173 |
| Preschool 619 | | | \$0.00 |
| Subtotal - Federal Grants | \$12,426.68 | \$0.00 | \$12,426.68 |

Federal Non-Grants:

| | | | |
|--------------------------------------|---------------|---------------|-------------------------|
| CARES CRF K-12 Funds | | | \$0.00 |
| ROTC | | | \$0.00 3-231-33099-0001 |
| Subtotal - Federal Non Grants | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|-------------------------------|--------------------|---------------|--------------------|
| Total School Operating | \$12,426.68 | \$0.00 | \$12,426.68 |
|-------------------------------|--------------------|---------------|--------------------|

FY2022 September 2022 School Fund Revenue

REVENUE DETAIL:

| School Operating (Fund 231) | 9/15/2022 | 9/30/2022 | Total |
|---|---------------|---------------|-------------------------|
| Miscellaneous/Local: | | | |
| Refunds | | | \$0.00 |
| Erate | | | \$0.00 |
| Insurance Adjustments | | | \$0.00 3-231-18990-0010 |
| Sale of Buses | | | \$0.00 |
| Sale of Equipment | | | \$0.00 |
| Tuition - Day School | | | \$0.00 3-231-16120-0001 |
| Donations | | | \$0.00 |
| Other Funds | | | \$0.00 3-231-18990-0012 |
| Student Fees | | | \$0.00 3-231-18990-0014 |
| Local/Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| State | | | |
| Grants: | | | |
| Homebound/Special Education | | | \$0.00 3-231-24020-0046 |
| At-Risk 4-Year Olds (Pre-School Initiative) | | | \$0.00 3-231-24020-0081 |
| Subtotal - State Grants | \$0.00 | \$0.00 | \$0.00 |
| Non-Grants: | | | |
| At-Risk | | | \$0.00 3-231-24020-0065 |
| Basic State Aid | | | \$0.00 3-231-24020-0002 |
| ISAEF | | | \$0.00 3-231-24020-0003 |
| Compensation Supplements | | | \$0.00 3-231-24020-0011 |
| Early Reading Intervention | | | \$0.00 3-231-24020-0028 |
| English as a Second Language-SOQ | | | \$0.00 3-231-24030-0009 |
| Foster Care | | | \$0.00 3-231-24020-0059 |
| Gifted Education | | | \$0.00 3-231-24020-0007 |
| Group Life | | | \$0.00 3-231-24020-0041 |
| Instructional Retirement | | | \$0.00 3-231-24020-0023 |
| Instructional Social Security | | | \$0.00 3-231-24020-0021 |
| K-3 Class-Size Reduction | | | \$0.00 3-231-24020-0075 |
| Lottery Per Pupil | | | \$0.00 3-231-24020-0033 |
| Infrastructure & Operations Per Pupil | | | \$0.00 3-231-24020-0086 |
| Mentor Teachers | | | \$0.00 3-231-24020-0091 |
| Industry Certification | | | \$0.00 3-231-24030-0049 |
| Remediation, Prevention, Intervention | | | \$0.00 3-231-24020-0008 |
| Project Graduation | | | \$0.00 3-231-24040-0045 |
| Remedial Summer School | | | \$0.00 3-231-24020-0004 |
| SOL Algebra | | | \$0.00 3-231-24040-0005 |
| Special Education | | | \$0.00 3-231-24020-0012 |
| State Sales Tax | | | \$0.00 3-231-24030-0008 |
| Technology | | | \$0.00 3-231-24020-0088 |
| Textbook-funded by Lottery/SOQ | | | \$0.00 3-231-24020-0014 |
| CTE Certification funds | | | \$0.00 3-231-24030-0049 |
| Vocational Education | | | \$0.00 3-231-24020-0017 |

| | | | |
|-------------------------------------|-------------------|---------------|-----------------------------|
| Vocational Education (CAT) | | | \$0.00 3-231-24020-0052 |
| Enrollment Loss | | | \$0.00 3-231-24020-0010 |
| Medicaid | \$1,404.99 | | \$1,404.99 3-231-33099-0005 |
| Regional Special Education | | | \$0.00 3-231-24020-0038 |
| Grow Your Own Teacher Pilot Program | | | \$0.00 3-231-24080-0071 |
| Learning Loss Instructional Support | | | \$0.00 3-231-24080-0074 |
| VPI 3 Year Olds | | | \$0.00 3-231-24020-0889 |
| VPI Flexible Spending | | | \$0.00 3-231-24020-0892 |
| VPI Teacher to Student Ratio | | | \$0.00 3-231-24020-0891 |
| School Security Grant | | | |
| | \$1,404.99 | \$0.00 | \$1,404.99 |

Federal

Grants:

| | | | |
|---|---------------------|--------------------|------------------------------|
| 21st Century | | | \$0.00 3-231-33084-0395 |
| Gear Up | | | \$0.00 3-231-33084-0334 |
| Miscellaneous | | | \$0.00 |
| Perkins III | \$11,528.16 | | \$11,528.16 3-231-33084-0048 |
| Title I, Part A | \$32,036.00 | \$11,702.78 | \$43,738.78 3-231-33084-0010 |
| Title II - A | | | \$0.00 3-231-33084-0067 |
| Title III | | | \$0.00 |
| Title IV | \$2,153.00 | | \$2,153.00 3-231-33084-0086 |
| CARES Act ESSERF | \$5,797.16 | | \$5,797.16 3-231-33084-0426 |
| ESSR II Unfinished Learning | \$36,417.50 | | \$36,417.50 3-231-33084-0427 |
| ESSER III Division Allocations | \$80,063.93 | | \$80,063.93 3-231-33084-0428 |
| Title VI,Part B:Six-B Flow Special Ed | \$18,366.91 | | \$18,366.91 3-231-33084-0027 |
| Title VI,Part B:Six-B Flow Special Ed PreSchool | | | \$0.00 3-231-33084-0173 |
| Preschool 619 | | | \$0.00 |
| Subtotal - Federal Grants | \$186,362.66 | \$11,702.78 | \$198,065.44 |

Federal Non-Grants:

| | | | |
|--------------------------------------|---------------|---------------|-------------------------|
| CARES CRF K-12 Funds | | | \$0.00 |
| ROTC | | | \$0.00 3-231-33099-0001 |
| Subtotal - Federal Non Grants | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|-------------------------------|---------------------|--------------------|---------------------|
| Total School Operating | \$187,767.65 | \$11,702.78 | \$199,470.43 |
|-------------------------------|---------------------|--------------------|---------------------|

FY2023 July 2022 School Fund Revenue

REVENUE DETAIL:

| School Operating (Fund 231) | 7/15/2022 | 7/31/2022 | Total |
|------------------------------------|------------------|------------------|-------------------------|
| Miscellaneous/Local: | | | |
| Refunds | | | \$0.00 |
| Erate | | | \$0.00 |
| Insurance Adjustments | | | \$0.00 3-231-18990-0010 |
| Sale of Buses | | | \$0.00 |
| Sale of Equipment | | | \$0.00 |
| Tuition - Day School | | | \$0.00 3-231-16120-0001 |
| Donations | | | \$0.00 |
| Other Funds | | | \$0.00 3-231-18990-0012 |
| Student Fees | | | \$0.00 3-231-18990-0014 |
| Local/Miscellaneous | \$0.00 | \$0.00 | \$0.00 |

State

Grants:

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

Non-Grants:

| | | | |
|---------------------------------------|--------------|--------------|-------------------------------|
| At-Risk | | | \$0.00 3-231-24020-0065 |
| Basic State Aid | \$127,905.04 | \$127,905.04 | \$255,810.08 3-231-24020-0002 |
| ISAEP | | | \$0.00 3-231-24020-0003 |
| Compensation Supplements | | | \$0.00 3-231-24020-0011 |
| Early Reading Intervention | | | \$0.00 3-231-24020-0028 |
| English as a Second Language-SOQ | \$413.29 | \$413.29 | \$826.58 3-231-24030-0009 |
| Foster Care | | | \$0.00 3-231-24020-0059 |
| Gifted Education | \$1,087.33 | \$1,087.33 | \$2,174.66 3-231-24020-0007 |
| Group Life | \$533.79 | \$533.79 | \$1,067.58 3-231-24020-0041 |
| Instructional Retirement | \$17,891.62 | \$17,891.63 | \$35,783.25 3-231-24020-0023 |
| Instructional Social Security | \$7,670.67 | \$7,670.67 | \$15,341.34 3-231-24020-0021 |
| K-3 Class-Size Reduction | | | \$0.00 3-231-24020-0075 |
| Lottery Per Pupil | | | \$0.00 3-231-24020-0033 |
| Infrastructure & Operations Per Pupil | | | \$0.00 3-231-24020-0086 |
| Mentor Teachers | | | \$0.00 3-231-24020-0091 |
| Industry Certification | | | \$0.00 3-231-24030-0049 |
| Remediation, Prevention, Intervention | \$5,219.21 | \$5,219.21 | \$10,438.42 3-231-24020-0008 |
| Project Graduation | | | \$0.00 3-231-24040-0045 |
| Remedial Summer School | | | \$0.00 3-231-24020-0004 |
| SOL Algebra | | | \$0.00 3-231-24040-0005 |
| Special Education | \$20,402.38 | \$20,402.37 | \$40,804.75 3-231-24020-0012 |
| State Sales Tax | | | \$0.00 3-231-24030-0008 |
| Technology | | | \$0.00 3-231-24020-0088 |
| Textbook-funded by Lottery/SOQ | \$2,617.12 | \$2,617.13 | \$5,234.25 3-231-24020-0014 |
| CTE Certification funds | | | \$0.00 3-231-24030-0049 |
| Vocational Education | \$4,131.88 | \$4,131.87 | \$8,263.75 3-231-24020-0017 |

| | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|------------------|
| Vocational Education (CAT) | | | \$0.00 | 3-231-24020-0052 |
| Enrollment Loss | | | \$0.00 | 3-231-24020-0010 |
| Medicaid | | | \$0.00 | 3-231-33099-0005 |
| Regional Special Education | | | \$0.00 | 3-231-24020-0038 |
| Grow Your Own Teacher Pilot Program | | | \$0.00 | 3-231-24080-0071 |
| Learning Loss Instructional Support | | | \$0.00 | 3-231-24080-0074 |
| VPI 3 Year Olds | | | \$0.00 | 3-231-24020-0889 |
| VPI Flexible Spending | | | \$0.00 | 3-231-24020-0892 |
| VPI Teacher to Student Ratio | | | \$0.00 | 3-231-24020-0891 |
| Hold Harmless Rebenchmark COVID 19 | \$5,735.54 | \$5,735.54 | \$11,471.08 | 3-231-24080-0089 |
| Supplemental GF in Lieu of Sales Tax | \$2,891.46 | \$2,891.46 | \$5,782.92 | 3-231-24090-0001 |
| School Security Grant | | | | |
| | \$196,499.33 | \$196,499.33 | \$392,998.66 | |

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 | 3-231-33084-0048 |
| Title I, Part A | | | \$0.00 | 3-231-33084-0010 |
| Title II - A | | | \$0.00 | 3-231-33084-0067 |
| Title III | | | \$0.00 | |
| Title IV | | | \$0.00 | 3-231-33084-0086 |
| CARES Act ESSERF | | | \$0.00 | 3-231-33084-0426 |
| ESSR II Unfinished Learning | | | \$0.00 | 3-231-33084-0427 |
| ESSER III Division Allocations | | | \$0.00 | 3-231-33084-0428 |
| Title VI,Part B:Six-B Flow Special Ed | | | \$0.00 | 3-231-33084-0027 |
| Title VI,Part B:Six-B Flow Special Ed PreSchool | | | \$0.00 | 3-231-33084-0173 |
| Preschool 619 | | | \$0.00 | |
| Subtotal - Federal Grants | \$0.00 | \$0.00 | \$0.00 | |

Federal Non-Grants:

| | | | | |
|--------------------------------------|---------------|---------------|---------------|------------------|
| CARES CRF K-12 Funds | | | \$0.00 | |
| ROTC | | | \$0.00 | 3-231-33099-0001 |
| Subtotal - Federal Non Grants | \$0.00 | \$0.00 | \$0.00 | |

| | | | | |
|-------------------------------|---------------------|---------------------|---------------------|--|
| Total School Operating | \$196,499.33 | \$196,499.33 | \$392,998.66 | |
|-------------------------------|---------------------|---------------------|---------------------|--|

FY2023 August 2022 School Fund Revenue

REVENUE DETAIL:

| School Operating (Fund 231) | 8/15/2022 | 8/31/2022 | Total |
|------------------------------------|------------------|-------------------|-----------------------------|
| Miscellaneous/Local: | | | |
| Refunds | | | \$0.00 |
| Erate | | | \$0.00 |
| Insurance Adjustments | | | \$0.00 3-231-18990-0010 |
| Sale of Buses | | | \$0.00 |
| Sale of Equipment | | | \$0.00 |
| Tuition - Day School | | | \$0.00 3-231-16120-0001 |
| Donations | | | \$0.00 |
| Other Funds | | \$2,100.00 | \$2,100.00 3-231-18990-0012 |
| Student Fees | | | \$0.00 3-231-18990-0014 |
| Local/Miscellaneous | \$0.00 | \$2,100.00 | \$2,100.00 |

State

Grants:

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

Non-Grants:

| | | | |
|---------------------------------------|--------------|--------------|-------------------------------|
| At-Risk | | \$26,865.52 | \$26,865.52 3-231-24020-0065 |
| Basic State Aid | \$127,905.04 | \$127,905.04 | \$255,810.08 3-231-24020-0002 |
| ISAEP | | | \$0.00 3-231-24020-0003 |
| Compensation Supplements | | \$9,189.81 | \$9,189.81 3-231-24020-0011 |
| Early Reading Intervention | | | \$0.00 3-231-24020-0028 |
| English as a Second Language-SOQ | \$413.29 | \$413.29 | \$826.58 3-231-24030-0009 |
| Foster Care | | | \$0.00 3-231-24020-0059 |
| Gifted Education | \$1,087.33 | \$1,087.33 | \$2,174.66 3-231-24020-0007 |
| Group Life | \$533.79 | \$533.79 | \$1,067.58 3-231-24020-0041 |
| Instructional Retirement | \$17,891.62 | \$17,891.63 | \$35,783.25 3-231-24020-0023 |
| Instructional Social Security | \$7,670.67 | \$7,670.67 | \$15,341.34 3-231-24020-0021 |
| K-3 Class-Size Reduction | | | \$0.00 3-231-24020-0075 |
| Lottery Per Pupil | | | \$0.00 3-231-24020-0033 |
| Infrastructure & Operations Per Pupil | | | \$0.00 3-231-24020-0086 |
| Mentor Teachers | | | \$0.00 3-231-24020-0091 |
| Industry Certification | | | \$0.00 3-231-24030-0049 |
| Remediation, Prevention, Intervention | \$5,219.21 | \$5,219.21 | \$10,438.42 3-231-24020-0008 |
| Project Graduation | | | \$0.00 3-231-24040-0045 |
| Remedial Summer School | | | \$0.00 3-231-24020-0004 |
| SOL Algebra | | | \$0.00 3-231-24040-0005 |
| Special Education | \$20,402.38 | \$20,402.38 | \$40,804.76 3-231-24020-0012 |
| State Sales Tax | | | \$0.00 3-231-24030-0008 |
| Technology | | | \$0.00 3-231-24020-0088 |
| Textbook-funded by Lottery/SOQ | \$2,617.12 | \$2,617.13 | \$5,234.25 3-231-24020-0014 |
| CTE Certification funds | | | \$0.00 3-231-24030-0049 |
| Vocational Education | \$4,131.88 | \$4,131.87 | \$8,263.75 3-231-24020-0017 |

| | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|------------------|
| Vocational Education (CAT) | | | \$0.00 | 3-231-24020-0052 |
| Enrollment Loss | | | \$0.00 | 3-231-24020-0010 |
| Medicaid | | \$4,423.90 | \$4,423.90 | 3-231-33099-0005 |
| Regional Special Education | | | \$0.00 | 3-231-24020-0038 |
| Grow Your Own Teacher Pilot Program | | | \$0.00 | 3-231-24080-0071 |
| Learning Loss Instructional Support | | | \$0.00 | 3-231-24080-0074 |
| VPI 3 Year Olds | | | \$0.00 | 3-231-24020-0889 |
| VPI Flexible Spending | | | \$0.00 | 3-231-24020-0892 |
| VPI Teacher to Student Ratio | | | \$0.00 | 3-231-24020-0891 |
| Hold Harmless Rebenchmark COVID 19 | \$5,735.54 | \$5,735.54 | \$11,471.08 | 3-231-24080-0089 |
| Supplemental GF in Lieu of Sales Tax | \$2,891.46 | \$2,891.46 | \$5,782.92 | 3-231-24090-0001 |
| School Construction Funds | | \$56,425.19 | \$56,425.19 | |
| School Security Grant | | | | |
| | \$196,499.33 | \$293,403.76 | \$489,903.09 | |

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 | 3-231-33084-0048 |
| Title I, Part A | | | \$0.00 | 3-231-33084-0010 |
| Title II - A | | | \$0.00 | 3-231-33084-0067 |
| Title III | | | \$0.00 | |
| Title IV | | | \$0.00 | 3-231-33084-0086 |
| CARES Act ESSERF | | | \$0.00 | 3-231-33084-0426 |
| ESSR II Unfinished Learning | | | \$0.00 | 3-231-33084-0427 |
| ESSER III Division Allocations | | | \$0.00 | 3-231-33084-0428 |
| Title VI,Part B:Six-B Flow Special Ed | | | \$0.00 | 3-231-33084-0027 |
| Title VI,Part B:Six-B Flow Special Ed PreSchool | | | \$0.00 | 3-231-33084-0173 |
| Preschool 619 | | | \$0.00 | |
| Subtotal - Federal Grants | \$0.00 | \$0.00 | \$0.00 | |

Federal Non-Grants:

| | | | | |
|--------------------------------------|---------------|-------------------|-------------------|------------------|
| CARES CRF K-12 Funds | | | \$0.00 | |
| ROTC | | \$4,953.27 | \$4,953.27 | 3-231-33099-0001 |
| Subtotal - Federal Non Grants | \$0.00 | \$4,953.27 | \$4,953.27 | |

| | | | | |
|-------------------------------|---------------------|---------------------|---------------------|--|
| Total School Operating | \$196,499.33 | \$300,457.03 | \$496,956.36 | |
|-------------------------------|---------------------|---------------------|---------------------|--|

FY2023 September 2022 School Fund Revenue

REVENUE DETAIL:

| School Operating (Fund 231) | 9/15/2022 | 9/30/2022 | Total |
|------------------------------------|------------------|------------------|---------------------------|
| Miscellaneous/Local: | | | |
| Refunds | | | \$0.00 |
| Erate | | | \$0.00 |
| Insurance Adjustments | | | \$0.00 3-231-18990-0010 |
| Sale of Buses | | | \$0.00 |
| Sale of Equipment | | | \$0.00 |
| Tuition - Day School | | | \$0.00 3-231-16120-0001 |
| Donations | | | \$0.00 |
| Other Funds | | \$187.58 | \$187.58 3-231-18990-0012 |
| Student Fees | | | \$0.00 3-231-18990-0014 |
| Local/Miscellaneous | \$0.00 | \$187.58 | \$187.58 |

State

Grants:

| | | | |
|---|--------------------|---------------|-------------------------|
| Homebound/Special Education | | | \$0.00 3-231-24020-0046 |
| At-Risk 4-Year Olds (Pre-School Initiative) | | | \$0.00 3-231-24020-0081 |
| COVID-19 Public Health Workforce | \$19,674.94 | | |
| Subtotal - State Grants | \$19,674.94 | \$0.00 | \$19,674.94 |

Non-Grants:

| | | | |
|---------------------------------------|--------------|--------------|-------------------------------|
| At-Risk | \$26,865.52 | \$26,865.52 | \$53,731.04 3-231-24020-0065 |
| Basic State Aid | \$127,905.04 | \$127,905.04 | \$255,810.08 3-231-24020-0002 |
| ISAEF | | | \$0.00 3-231-24020-0003 |
| Compensation Supplements | \$9,189.81 | \$9,189.81 | \$18,379.62 3-231-24020-0011 |
| Early Reading Intervention | | | \$0.00 3-231-24020-0028 |
| English as a Second Language-SOQ | \$413.29 | \$413.29 | \$826.58 3-231-24030-0009 |
| Foster Care | | | \$0.00 3-231-24020-0059 |
| Gifted Education | \$1,087.33 | \$1,087.33 | \$2,174.66 3-231-24020-0007 |
| Group Life | \$533.79 | \$533.79 | \$1,067.58 3-231-24020-0041 |
| Instructional Retirement | \$17,891.62 | \$17,891.63 | \$35,783.25 3-231-24020-0023 |
| Instructional Social Security | \$7,670.67 | \$7,670.67 | \$15,341.34 3-231-24020-0021 |
| K-3 Class-Size Reduction | | | \$0.00 3-231-24020-0075 |
| Lottery Per Pupil | | | \$0.00 3-231-24020-0033 |
| Infrastructure & Operations Per Pupil | | | \$0.00 3-231-24020-0086 |
| Mentor Teachers | | | \$0.00 3-231-24020-0091 |
| Industry Certification | | | \$0.00 3-231-24030-0049 |
| Remediation, Prevention, Intervention | \$5,219.21 | \$5,219.21 | \$10,438.42 3-231-24020-0008 |
| Project Graduation | | | \$0.00 3-231-24040-0045 |
| Remedial Summer School | | \$11,498.00 | \$11,498.00 3-231-24020-0004 |
| SOL Algebra | | | \$0.00 3-231-24040-0005 |
| Special Education | \$20,402.38 | \$20,402.37 | \$40,804.75 3-231-24020-0012 |
| State Sales Tax | \$57,645.08 | \$57,645.08 | \$115,290.16 3-231-24030-0008 |
| Technology | | | \$0.00 3-231-24020-0088 |
| Textbook-funded by Lottery/SOQ | \$2,617.12 | \$2,617.12 | \$5,234.24 3-231-24020-0014 |
| CTE Certification funds | | | \$0.00 3-231-24030-0049 |

| | | | |
|--------------------------------------|---------------------|---------------------|------------------------------|
| Vocational Education | \$4,131.88 | \$4,131.87 | \$8,263.75 3-231-24020-0017 |
| Vocational Education (CAT) | | | \$0.00 3-231-24020-0052 |
| Enrollment Loss | | | \$0.00 3-231-24020-0010 |
| Medicaid | | | \$0.00 3-231-33099-0005 |
| Regional Special Education | | | \$0.00 3-231-24020-0038 |
| Grow Your Own Teacher Pilot Program | | | \$0.00 3-231-24080-0071 |
| Learning Loss Instructional Support | | | \$0.00 3-231-24080-0074 |
| VPI 3 Year Olds | | | \$0.00 3-231-24020-0889 |
| VPI Flexible Spending | | | \$0.00 3-231-24020-0892 |
| VPI Teacher to Student Ratio | | | \$0.00 3-231-24020-0891 |
| Hold Harmless Rebenchmark COVID 19 | \$5,735.54 | \$5,735.54 | \$11,471.08 3-231-24080-0089 |
| Supplemental GF in Lieu of Sales Tax | \$2,891.46 | \$2,891.46 | \$5,782.92 3-231-24090-0001 |
| School Construction Funds | \$56,425.19 | \$56,425.19 | \$112,850.38 |
| School Security Grant | | | |
| | \$346,624.93 | \$358,122.92 | \$704,747.85 |

Federal

Grants:

| | | | |
|---|-------------------|--------------------|------------------------------|
| 21st Century | \$293.42 | | \$293.42 3-231-33084-0395 |
| Gear Up | | | \$0.00 3-231-33084-0334 |
| Miscellaneous | | | \$0.00 |
| Perkins III | | | \$0.00 3-231-33084-0048 |
| Title I, Part A | \$3,415.60 | \$6,065.86 | \$9,481.46 3-231-33084-0010 |
| Title II - A | | | \$0.00 3-231-33084-0067 |
| Title III | | | \$0.00 |
| Title IV | | \$5,000.00 | \$5,000.00 3-231-33084-0086 |
| CARES Act ESSERF | | \$5,149.51 | \$5,149.51 3-231-33084-0426 |
| ESSR II Unfinished Learning | | \$3,874.00 | \$3,874.00 3-231-33084-0427 |
| ESSER III Division Allocations | | | \$0.00 3-231-33084-0428 |
| Title VI,Part B:Six-B Flow Special Ed | | \$13,470.84 | \$13,470.84 3-231-33084-0027 |
| Title VI,Part B:Six-B Flow Special Ed PreSchool | | | \$0.00 3-231-33084-0173 |
| Preschool 619 | | | \$0.00 |
| Subtotal - Federal Grants | \$3,709.02 | \$33,560.21 | \$37,269.23 |

Federal Non-Grants:

| | | | |
|--------------------------------------|---------------|---------------|-------------------------|
| CARES CRF K-12 Funds | | | \$0.00 |
| ROTC | | | \$0.00 3-231-33099-0001 |
| Subtotal - Federal Non Grants | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|-------------------------------|---------------------|---------------------|---------------------|
| Total School Operating | \$370,008.89 | \$391,870.71 | \$761,879.60 |
|-------------------------------|---------------------|---------------------|---------------------|

AGENDA: November 15, 2022 Regular Meeting

ITEM #4:

Public Comment Period

ACTION REQUESTED:

The Board will receive comments from the public related to items not on the agenda. Have citizens state their name, the district they are from and request that they limit their comments to 3 minutes.

ATTACHMENTS:

None

AGENDA: November, 2022 Regular Meeting

ITEM #5:

Request from Captain Balderson to allow retiring Sheriff to purchase service weapon.

ACTION REQUESTED:

Need a motion and second approving the request to allow Sheriff Charboneau to purchase his service weapon.

ATTACHMENTS:

- Memo from Captain Balderson



OFFICE OF THE SHERIFF



P. O. Box 38 | King and Queen Courthouse, Virginia 23085 | (804) 785-7400 | Fax (804) 785-5489

SHERIFF JOHN R. CHARBONEAU

To: Board of Supervisors
From: Chief Deputy W.R. Balderson *WRB*
Date: November 11, 2022
Subject: Retirement of Sheriff J.R. Charboneau

I hope this correspondence finds each of you well. I respectfully request that upon the retirement of Sheriff Charboneau that this board allow the purchase of his service handgun, a Smith and Wesson M&P 45. I have attached Code section 59.1-148.3 *purchase of handguns or other weapons of certain officers*. This code section allows the transfer of the weapon for \$1.00 to an officer that has provided 10 or more years in a sworn position. I further request that the board prepare and present a proclamation of retirement to Sheriff Charboneau for his nearly 42 years of service. Reflecting on his career in law enforcement and the dedication that Sheriff Charboneau gave to serve.

Sheriff Charboneau started his career in 1980 when he started as a dispatcher. He progressed through his career as a patrol officer, SRO, Investigator, Chief Deputy and eventually was appointed and elected several times as sheriff. His leadership has made the department stronger and more adaptable to meet the growing needs to combat crime through community outreach and enforcement actions. Sheriff Charboneau not only gave 42 years of service in law enforcement, he served one county for his entire career which is astounding. I hope you will consider the above requests and join me in celebrating Sheriff Charboneau on a stellar career with our county.

§ 59.1-148.3. Purchase of handguns or other weapons of certain officers

A. The Department of State Police, the Department of Wildlife Resources, the Virginia Alcoholic Beverage Control Authority, the Virginia Lottery, the Marine Resources Commission, the Capitol Police, the Department of Conservation and Recreation, the Department of Forestry, any sheriff, any regional jail board or authority, and any local police department may allow any sworn law-enforcement officer, deputy, or regional jail officer, a local fire department may allow any full-time sworn fire marshal, the Department of Motor Vehicles may allow any law-enforcement officer, any institution of higher education named in § 23.1-1100 may allow any campus police officer appointed pursuant to Article 3 (§ 23.1-809 et seq.) of Chapter 8 of Title 23.1, retiring on or after July 1, 1991, and the Department of Corrections may allow any employee with internal investigations authority designated by the Department of Corrections pursuant to subdivision 11 of § 53.1-10 who retires (i) after at least 10 years of service, (ii) at 70 years of age or older, or (iii) as a result of a service-incurred disability or who is receiving long-term disability payments for a service-incurred disability with no expectation of returning to the employment where he incurred the disability to purchase the service handgun issued or previously issued to him by the agency or institution at a price of \$1. If the previously issued weapon is no longer available, a weapon of like kind may be substituted for that weapon. This privilege shall also extend to any former Superintendent of the Department of State Police who leaves service after a minimum of five years. This privilege shall also extend to any person listed in this subsection who is eligible for retirement with at least 10 years of service who resigns on or after July 1, 1991, in good standing from one of the agencies listed in this section to accept a position covered by the Virginia Retirement System. Other weapons issued by the agencies listed in this subsection for personal duty use of an officer may, with approval of the agency head, be sold to the officer subject to the qualifications of this section at a fair market price determined as in subsection B, so long as the weapon is a type and configuration that can be purchased at a regular hardware or sporting goods store by a private citizen without restrictions other than the instant background check.

B. The agencies listed in subsection A may allow any sworn law-enforcement officer who retires with five or more years of service, but less than 10, to purchase the service handgun issued to him by the agency at a price equivalent to the weapon's fair market value on the date of the officer's retirement. Any sworn law-enforcement officer employed by any of the agencies listed in subsection A who is retired for disability as a result of a nonservice-incurred disability may purchase the service handgun issued to him by the agency at a price equivalent to the weapon's fair market value on the date of the officer's retirement. Determinations of fair market value may be made by reference to a recognized pricing guide.

C. The agencies listed in subsection A may allow the immediate survivor of any sworn law-enforcement officer (i) who is killed in the line of duty or (ii) who dies in service and has at least 10 years of service to purchase the service handgun issued to the officer by the agency at a price of \$1.

D. The governing board of any institution of higher learning named in § 23.1-1100 may allow any

campus police officer appointed pursuant to Article 3 (§ 23.1-809 et seq.) of Chapter 8 of Title 23.1 who retires on or after July 1, 1991, to purchase the service handgun issued to him at a price equivalent to the weapon's fair market value on the date of the officer's retirement. Determinations of fair market value may be made by reference to a recognized pricing guide.

E. Any officer who at the time of his retirement is a sworn law-enforcement officer with a state agency listed in subsection A, when the agency allows purchases of service handguns, and who retires after 10 years of state service, even if a portion of his service was with another state agency, may purchase the service handgun issued to him by the agency from which he retires at a price of \$1.

F. The sheriff of Hanover County may allow any auxiliary or volunteer deputy sheriff with a minimum of 10 years of service, upon leaving office, to purchase for \$1 the service handgun issued to him.

G. Any sheriff or local police department may allow any auxiliary law-enforcement officer with more than 10 years of service to purchase the service handgun issued to him by the agency at a price that is equivalent to or less than the weapon's fair market value on the date of purchase by the officer.

H. The agencies listed in subsection A may allow any full-time sworn law-enforcement officer currently employed by the agency to purchase his service handgun, with the approval of the chief law-enforcement officer of the agency, at a fair market price. This subsection shall only apply when the agency has purchased new service handguns for its officers, and the handgun subject to the sale is no longer used by the agency or officer in the course of duty.

1989, c. 175; 1990, c. 359; 1991, c. 389; 1992, cc. 63, 83, 195; 1996, c. 50; 1998, c. 173; 1999, c. 312; 2000, c. 391; 2002, c. 25; 2003, c. 106; 2004, c. 136; 2005, c. 168; 2006, c. 185; 2007, c. 813; 2009, cc. 289, 412; 2010, cc. 590, 864; 2011, c. 628; 2012, c. 218; 2013, c. 62; 2014, c. 225; 2015, cc. 38, 730; 2016, cc. 196, 210, 215; 2019, c. 608; 2020, c. 958; 2022, cc. 245, 246.

The chapters of the acts of assembly referenced in the historical citation at the end of this section(s) may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

AGENDA: November 15, 2022 Regular Meeting

ITEM #6:

Appointment of Vivian Seay as FOIA Officer

ACTION REQUESTED:

Need a motion and a second to appoint Vivian Seay as the FOIA Officer for the county.

ATTACHMENTS:

None

AGENDA: *November 15, 2022 Regular Meeting*

ITEM #7:

Appointments/Reappointments to various Boards and Commissions

ACTION REQUESTED:

- 1) Economic Development Authority – Stevensville District
- 2) Bay Consortium Workforce Development Board
- 3) Planning Commission – Newtown District
- 4) Planning Commission – Buena Vista District to fill the unexpired term of Ryan Burroughs (01.11.2024)
- 5) Planning Commission – Stevensville District - Reappoint Mark Berry (new term, previously filling unexpired term that ends 12.08.2022)
- 6) Pamunkey Regional Library Board – To fill the unexpired term of Alda Norris (term expires 06.30.2025)

Upcoming Appointments:

1. Planning Commission/Newtown District – Barry Allen’s term expires 01.12.2023
2. Planning Commission/Shanghai District – Mark Fleming’s term expires 01.14.2023

ATTACHMENTS:

- None

AGENDA: *November 15, 2022 Regular Meeting*

ITEM #8:

County Administrator's Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: *November 15, 2022 Regular Meeting*

ITEM #9:

Board of Supervisor Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: *November 15, 2022 Regular Meeting*

ITEM #10:

Closed Session (If needed)

ACTION REQUESTED:

Need a motion to enter into closed session pursuant to Section _____

After coming out of closed session:

Need a motion 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.

Take action on any matters discussed that require it.

ATTACHMENTS:

None