



BOARD OF SUPERVISORS MEETING

ADDENDUM PACKET

March 13, 2012

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| 24. | <u>Consent Agenda:</u> | |
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County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: March 13, 2012
Item No.: 24-a
Department: Treasurer
Staff Contact: Mable Shanaberger
Issue: Consent Agenda - Treasurer's Report

Summary: The November 2011 Treasurer's Report is attached.

Attachments: November 2011 Treasurer's Report

Recommendation: Acceptance

Motion _____
Second _____

Campbell _____
Gantt _____
Simpson _____

Cooper-Jones _____
Jones _____
Wilck _____

Fore _____
McKay _____

Prince Edward County Board of Supervisors

| Description | Sub-Fund Balances | Fund Balances | Account Balances |
|---|--------------------------|-------------------------|-------------------------|
| General Fund | \$ 119,527.62 | | |
| General Fund Res. for Investments | \$ 9,246,515.72 | \$ 9,366,043.34 | * |
| PPEA Fund | | \$ (1,529.57) | |
| Industrial Development Authority Fund | | \$ 167,941.85 | |
| Recreation Fund Res for Investments | | \$ 27,051.29 | |
| Forfeited Assets Fd. Res. for Inv. | | \$ 94,879.92 | |
| School Capital Projects Fund--VPSA | | \$ - | |
| School Capital Projects Fund--QZAB01 | | \$ - | |
| Underground Storage Tank Fund | | \$ 20,000.00 | |
| Economic Development Fund | | \$ 743,464.42 | |
| Board of Public Welfare Special Acct. | | \$ 7,331.81 | |
| Piedmont ASAP Fund | | \$ 322,452.34 | |
| QZAB Debt Services Fund | | \$ 408,068.97 | |
| Landfill Construction Fund | | \$ 1,024,540.10 | |
| PCS Fund | | \$ 266,029.15 | |
| Revenue Sharing Fund | | \$ (46.64) | |
| Retirement Benefits Fund | | \$ 7,792.26 | |
| Granite Falls CDA Fund | | \$ (1,485.00) | |
| Dare Donations Fund | | \$ 2,933.50 | |
| School Cafeteria Fund | | \$ 271,156.32 | |
| Pr Ed Community Dev Fund | | \$ 46,793.50 | |
| Water Fund | | \$ 903,049.71 | |
| Sewer Fund | | \$ (50,562.97) | |
| School Fund | | \$ - | |
| Cash in Office | | | \$ 1,000.00 |
| Cash in Banks | | | \$ 3,043,975.42 |
| Warrants Payable (School Fund) | | | \$ - |
| General Fund Investments | | | \$ 9,246,515.72 |
| VPSA Investments | | | \$ - |
| QZAB01 Investments | | | \$ - |
| Underground Storage Tank Fund | | | \$ 20,000.00 |
| Recreation Fund Investments | | | \$ 27,051.29 |
| QZAB02 Investments | | | \$ - |
| Landfill Construction Fund for Investment | | | \$ 1,024,540.10 |
| Forfeited Asset Fd for Investment | | | \$ 94,879.92 |
| Industrial Dev Auth Fd for Inv | | | \$ 167,941.85 |
| <u>Totals:</u> | | \$ 13,625,904.30 | \$ 13,625,904.30 |
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Prince Edward County Board of Supervisors

| | | | |
|--|------------------------|--|--------------|
| *Of this \$9,366,043.34 in the General Fund, \$5,961,003.05 is encumbered for: | | | |
| Transfers In: | | | |
| | School Fund | | 4,930,725.13 |
| | VPA Fund | | 394,396.59 |
| | Water Fund | | 0.00 |
| | Sewer Fund | | 0.00 |
| | IDA Fund | | 23,528.98 |
| | Retirement Benefits Fd | | 12,526.00 |
| | | | |
| | Debt Obligations | | 599,826.35 |
| | Total | | 5,961,003.05 |
| This leaves an unencumbered balance of \$3,405,040.29 in the General Fund. | | | |

**Prince Edward Co. Board of Supervisors
Depository Balances**

Checking Accounts:

| | | |
|--------------------------|----|--------------|
| Benchmark Community Bank | \$ | 211,975.04 |
| Wachovia Bank | \$ | 202,330.50 |
| BB&T | \$ | 72,703.11 |
| Bank of America | \$ | 1,932,610.61 |

Total: **\$ 2,419,619.26**

Investment Accounts:

| | | |
|---------------------------------|----|---------------|
| Benchmark Community Bank | \$ | 10,477,094.30 |
| Wachovia Bank | \$ | 129,691.15 |
| Citizens Bank & Trust Company | \$ | 235,000.00 |
| BB&T | \$ | 1,491.69 |
| Planters Bank & Trust | \$ | 200,000.00 |
| Mentor Investments | \$ | 162,007.90 |
| SNAP (State Non-Arbitrage Plan) | \$ | - |
| Bank of America | \$ | - |

Total: **\$ 11,205,285.04**

Mable H. Shanaberger, Treasurer

Prince Edward County Board of Supervisors

| <i>Description</i> | <i>Sub-Fund Balances</i> | <i>Fund Balances</i> | <i>Account Balances</i> |
|---|--------------------------|-------------------------|-------------------------|
| General Fund | \$ 119,853.26 | | |
| General Fund Res. for Investments | \$ 9,077,023.57 | \$ 9,196,876.83 | * |
| PPEA Fund | | \$ (1,529.57) | |
| Industrial Development Authority Fund | | \$ 140,708.09 | |
| Recreation Fund Res for Investments | | \$ 26,927.52 | |
| Forfeited Assets Fd. Res. for Inv. | | \$ 95,784.24 | |
| School Capital Projects Fund--VPSA | | \$ - | |
| School Capital Projects Fund--QZAB01 | | \$ - | |
| Underground Storage Tank Fund | | \$ 20,000.00 | |
| Economic Development Fund | | \$ 746,936.98 | |
| Board of Public Welfare Special Acct. | | \$ 7,381.25 | |
| Piedmont ASAP Fund | | \$ 281,658.31 | |
| QZAB Debt Services Fund | | \$ 408,068.97 | |
| Landfill Construction Fund | | \$ 720,782.96 | |
| PCS Fund | | \$ 357,328.06 | |
| Revenue Sharing Fund | | \$ 31,412.36 | |
| Retirement Benefits Fund | | \$ 7,778.00 | |
| School Capital Projects Fund--QZAB02 | | \$ - | |
| Dare Donations Fund | | \$ 1,320.79 | |
| School Cafeteria Fund | | \$ 237,770.25 | |
| Pr Ed Community Dev Fund | | \$ (1,688.00) | |
| Water Fund | | \$ 531,686.62 | |
| Sewer Fund | | \$ (29,448.74) | \$ - |
| School Fund | | \$ - | |
| Cash in Office | | | \$ 1,000.00 |
| Cash in Banks | | | \$ 2,698,253.54 |
| Warrants Payable (School Fund) | | | \$ - |
| General Fund Investments | | | \$ 9,077,023.57 |
| VPSA Investments | | | \$ - |
| QZAB01 Investments | | | \$ - |
| Underground Storage Tank Fund | | | \$ 20,000.00 |
| Recreation Fund Investments | | | \$ 26,927.52 |
| QZAB02 Investments | | | \$ - |
| Landfill Construction Fund for Investment | | | \$ 720,782.96 |
| Forfeited Asset Fd for Investment | | | \$ 95,059.24 |
| Industrial Dev Auth Fd for Inv | | | \$ 140,708.09 |
| <i>Totals:</i> | | \$ 12,779,754.92 | \$ 12,779,754.92 |
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Prince Edward County Board of Supervisors

| | | | |
|--|------------------------|--|--------------|
| *Of this \$9,196,876.83 in the General Fund, \$6,712,044.37 is encumbered for: | | | |
| Transfers In: | | | |
| | School Fund | | 5,678,185.68 |
| | VPA Fund | | 429,089.99 |
| | Water Fund | | 0.00 |
| | Sewer Fund | | 0.00 |
| | IDA Fund | | 26,701.14 |
| | Retirement Benefits Fd | | 6,696.00 |
| | | | |
| | Debt Obligations | | 571,371.56 |
| | Total | | 6,712,044.37 |
| This leaves an unencumbered balance of \$2,484,832.46 in the General Fund. | | | |

**Prince Edward Co. Board of Supervisors
Depository Balances**

Checking Accounts:

| | |
|--------------------------|-----------------|
| Benchmark Community Bank | \$ 313,945.01 |
| Wachovia Bank | \$ 209,265.32 |
| BB&T | \$ 2,422,511.26 |
| Bank of America | \$ 1,492,737.93 |

Total: **\$ 4,438,459.52**

Investment Accounts:

| | |
|---------------------------------|-----------------|
| Benchmark Community Bank | \$ 6,255,866.23 |
| Wachovia Bank | \$ 139,158.48 |
| Citizens Bank & Trust Company | \$ 235,000.00 |
| BB&T | \$ 842,822.45 |
| Planters Bank & Trust | \$ 200,000.00 |
| Mentor Investments | \$ 162,392.23 |
| SNAP (State Non-Arbitrage Plan) | \$ - |
| Bank of America | \$ 505,056.01 |

Total: **\$ 8,340,295.40**

Mable H. Shanaberger, Treasurer



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: March 13, 2012
Item No.: 24-b
Department: County Administration
Staff Contact: Barbara Poulston
Issue: Consent Agenda - Review of Accounts & Claims - ADDENDUM

Summary: The addendum bill list for February 2012 is attached for your review.

Attachments: Addendum February 2012 Bill List

Recommendation: None.

Motion _____
Second _____

Campbell _____
Gantt _____
Simpson _____

Cooper-Jones _____
Jones _____
Wilck _____

Fore _____
McKay _____

FROM DATE- 3/09/2012
TO DATE- 3/12/2012

ACCOUNTS PAYABLE CHECKS
PRINCE EDWARD

| FUND NO. | DESCRIPTION | \$\$\$ PAY \$\$\$ |
|----------|------------------------------|-------------------|
| 100 | GENERAL FUND | \$246,632.36 |
| 501 | WATER FUND | \$18,920.06 |
| 502 | SEWER FUND | \$32.17 |
| 732 | RETIREMENT BENEFIT FUND | \$2,111.29 |
| 741 | PIEDMONT COURT SERVICES FUND | \$4,664.28 |
| | TOTAL | 272,360.16 |

| MAJOR# | VENDOR NUMBER | VENDOR NAME | INVT# | DESCRIPTION | ACCOUNT TOTAL | MAJOR TOTAL | AMOUNT |
|--------|---------------|--|---------------|----------------------|---------------|-------------|--------|
| 011010 | 3600 | Advertising FARMVILLE HERALD | CO ADMR 212 | ADVERTISING | 994.26 | 994.26 | * |
| 012110 | 2700 | COUNTY ADMINISTRATOR | | | 994.26 | 994.26 | ** |
| 012210 | 31421 | LEGAL SERVICES | 5253 WRK COMP | WORKERS COMPENSATION | 75.50 | 75.50 | * |
| 2700 | 31421 | Worker's Compensation VACORP | | | 75.50 | 75.50 | ** |
| 012310 | 2700 | COMMISSIONER OF REVENUE | | | 8.00 | 8.00 | * |
| 2700 | 31421 | Worker's Compensation VACORP | 5253 WRK COMP | WORKERS COMPENSATION | 8.00 | 8.00 | ** |
| 012410 | 3600 | Advertising FARMVILLE HERALD | COMM REV 212 | ADVERTISING | 184.50 | 184.50 | * |
| 5230 | 13325 | Telecommunications TREASURER OF VIRGINIA | T243410 | ONLINE SERVICE | 184.50 | 184.50 | * |
| 012410 | 2700 | TREASURER | | | 77.33 | 77.33 | * |
| 2700 | 31421 | Worker's Compensation VACORP | 5253 WRK COMP | WORKERS COMPENSATION | 77.33 | 77.33 | * |
| 3320 | 12762 | Maintenance Service Contr COMPUTERPLUS SALES/SERVIC | MC00001622948 | QTRLY MAINT CHARGES | 300.33 | 300.33 | ** |
| 5210 | 22058 | Postal Services M&W PRINTERS INC | 74014 212 | POSTAGE-DELIQ RE | 46.25 | 46.25 | * |
| 5230 | 22058 | M&W PRINTERS INC | 74015A | POSTAGE-DELIQ PPRTY | 1,075.35 | 1,075.35 | * |
| | 13325 | Telecommunications TREASURER OF VIRGINIA | T243410 | ONLINE SERVICE | 347.76 | 347.76 | * |
| | | | | | 1,008.70 | 1,008.70 | * |
| | | | | | 1,356.46 | 1,356.46 | * |
| | | | | | 77.34 | 77.34 | * |

| MAJOR# ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|------------------|-------------------------------|---------------|----------------------|-------------|
| 6001 | 20600 | Office Supplies | 408469 | INK PEN | 1.70 |
| | 20600 | KEY OFFICE SUPPLY | 408477 | INDEX TABS | .49 |
| | 20600 | KEY OFFICE SUPPLY | 408478 | PILOT PENS | 23.88 |
| | 20600 | KEY OFFICE SUPPLY | 408890 | ADHESIVE NOTES | 9.98 |
| | 20600 | KEY OFFICE SUPPLY | 409637 | ADDING MACHINE TAPE | 9.60 |
| | 20600 | KEY OFFICE SUPPLY | 410050 | CORRECTION FLUID | 1.49 |
| | 25482 | PITNEY BOWES INC | 345772 | SOFTWARE CHARGES | 229.00 |
| | | | | ACCOUNT TOTAL | 276.14 * |
| | | | | MAJOR TOTAL | 2,831.54 ** |
| 012510 | | INFORMATION TECHNOLOGY | | | |
| 3160 | 11902 | Professional Services | 20101052 | TRAVEL EXPENSE | 125.00 |
| | 11902 | BUSINESS DATA OF VA, INC. | 20101061 | TRAVEL EXPENSE | 125.00 |
| | 11902 | BUSINESS DATA OF VA, INC. | 20101067 | TRAVEL EXPENSE | 125.00 |
| | 11902 | BUSINESS DATA OF VA, INC. | 20101069 | TRAVEL EXPENSE | 125.00 |
| | 11902 | BUSINESS DATA OF VA, INC. | 20101070 | TRAVEL EXPENSE | 125.00 |
| | 11902 | BUSINESS DATA OF VA, INC. | 20101079 | CONTRACT AGREEMENT | 3,700.00 |
| | | | | ACCOUNT TOTAL | 4,325.00 * |
| 3320 | 12762 | Maintenance Service | MC0000162858 | MONTHLY MAINT CHARGE | 270.00 |
| | | COMPUTERPLUS SALES/SERVIC | | | 270.00 * |
| | | | | ACCOUNT TOTAL | 4,595.00 ** |
| 013100 | | ELECTORAL BOARD AND OFFICIALS | | | |
| 1100 | 16180 | Salaries & Wages | NOV 11-FEB 12 | SALARY | 1,169.32 |
| | 22152 | GIBBS BETTY A | NOV 11-FEB 12 | SALARY | 584.68 |
| | 28445 | MARTIN SAMUEL A JR | NOV 11-FEB 12 | SALARY | 584.68 |
| | | SMITH GORDON V | | | |
| | | | | ACCOUNT TOTAL | 2,338.68 * |
| 3161 | 10636 | Election Official | ELECTION 212 | OFFICIAL | 100.00 |
| | 10636 | AMOS RUBY F | ELECTION 212 | TRAINING | 25.00 |
| | 11171 | BARNES BARBARA | ELECTION 212 | OFFICIAL | 100.00 |
| | 11171 | BARNES BARBARA | ELECTION 212 | TRAINING | 25.00 |
| | 11186 | BARNES ROBERT L | ELECTION 212 | OFFICIAL | 90.00 |
| | 11186 | BARNES ROBERT L | ELECTION 212 | TRAINING | 25.00 |
| | 11199 | BAYLIS MARY L | ELECTION 212 | OFFICIAL | 90.00 |
| | 11498 | BRANDT PATRICIA A | ELECTION 212 | OFFICIAL | 90.00 |
| | 11499 | BRANDT WILLIAM E SR | ELECTION 212 | OFFICIAL | 100.00 |
| | 11499 | BRANDT WILLIAM E SR | ELECTION 212 | TRAINING | 25.00 |
| | 11648 | BROWN WENDELL | ELECTION 212 | OFFICIAL | 90.00 |
| | 12294 | CAVE PEGGY S | ELECTION 212 | OFFICIAL | 115.00 |
| | 12294 | CAVE PEGGY S | ELECTION 212 | TRAINING | 25.00 |
| | 12294 | CAVE PEGGY S | ELECTION 212 | PHONE | 10.00 |
| | 12294 | CAVE PEGGY S | ELECTION 212 | BALLOTS | 20.00 |

| MAJOR# ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|------------------|------------------------|--------------|-------------|--------|
| | 12294 | CAVE PEGGY S | ELECTION 212 | MILEAGE | 5.00 |
| | 13766 | DOVE RACHAEL E | ELECTION 212 | OFFICIAL | 90.00 |
| | 14127 | EAMES SHEILA | ELECTION 212 | OFFICIAL | 115.00 |
| | 14127 | EAMES SHEILA | ELECTION 212 | TRAINING | 25.00 |
| | 14127 | EAMES SHEILA | ELECTION 212 | PHONE | 10.00 |
| | 14127 | EAMES SHEILA | ELECTION 212 | BALLOTS | 20.00 |
| | 14127 | EAMES SHEILA | ELECTION 212 | MILEAGE | 5.00 |
| | 14324 | EAST LYNN H | ELECTION 212 | OFFICIAL | 100.00 |
| | 14324 | EAST LYNN H | ELECTION 212 | TRAINING | 25.00 |
| | 14990 | EANES VINCENT | ELECTION 212 | OFFICIAL | 90.00 |
| | 15574 | FAWCETT NANCY D | ELECTION 212 | OFFICIAL | 100.00 |
| | 15574 | FAWCETT NANCY D | ELECTION 212 | TRAINING | 25.00 |
| | 15652 | FINCH LINDA | ELECTION 212 | OFFICIAL | 90.00 |
| | 15652 | FINCH LINDA | ELECTION 212 | MILEAGE | 50.00 |
| | 15870 | FORD MOSES | ELECTION 212 | OFFICIAL | 90.00 |
| | 15880 | FORE BETH M | ELECTION 212 | OFFICIAL | 115.00 |
| | 15880 | FORE BETH M | ELECTION 212 | TRAINING | 25.00 |
| | 15880 | FORE BETH M | ELECTION 212 | PHONE | 10.00 |
| | 15880 | FORE BETH M | ELECTION 212 | BALLOTS | 20.00 |
| | 15880 | FORE BETH M | ELECTION 212 | MILEAGE | 5.00 |
| | 15925 | FOWLKES JEAN G | ELECTION 212 | OFFICIAL | 90.00 |
| | 16228 | GLADDEN YOLANDA | ELECTION 212 | OFFICIAL | 115.00 |
| | 16228 | GLADDEN YOLANDA | ELECTION 212 | TRAINING | 25.00 |
| | 16228 | GLADDEN YOLANDA | ELECTION 212 | PHONE | 10.00 |
| | 16228 | GLADDEN YOLANDA | ELECTION 212 | MILEAGE | 5.00 |
| | 17549 | HELTON EDWARD LEE JR | ELECTION 212 | OFFICIAL | 100.00 |
| | 17549 | HELTON EDWARD LEE JR | ELECTION 212 | TRAINING | 25.00 |
| | 17559 | HELTON MICHAEL L | ELECTION 212 | OFFICIAL | 90.00 |
| | 17746 | HOLLINGSWORTH ESTHER W | ELECTION 212 | OFFICIAL | 100.00 |
| | 17876 | HULSIZER BRIAN N | ELECTION 212 | OFFICIAL | 115.00 |
| | 17876 | HULSIZER BRIAN N | ELECTION 212 | TRAINING | 25.00 |
| | 17876 | HULSIZER BRIAN N | ELECTION 212 | PHONE | 10.00 |
| | 17876 | HULSIZER BRIAN N | ELECTION 212 | BALLOTS | 20.00 |
| | 17876 | HULSIZER BRIAN N | ELECTION 212 | MILEAGE | 15.00 |
| | 19250 | JASPER FRANCES D | ELECTION 212 | OFFICIAL | 100.00 |
| | 19250 | JASPER FRANCES D | ELECTION 212 | TRAINING | 25.00 |
| | 19579 | JENNINGS JOHN | ELECTION 212 | OFFICIAL | 90.00 |
| | 20207 | KELSUM DONALD B JR | ELECTION 212 | OFFICIAL | 90.00 |
| | 20279 | KELSEY PEGGY | ELECTION 212 | OFFICIAL | 90.00 |
| | 21001 | KOETHER CINDY H | ELECTION 212 | OFFICIAL | 90.00 |
| | 21664 | LEE JEAN W | ELECTION 212 | OFFICIAL | 115.00 |
| | 21664 | LEE JEAN W | ELECTION 212 | TRAINING | 25.00 |
| | 21664 | LEE JEAN W | ELECTION 212 | PHONE | 10.00 |
| | 21664 | LEE JEAN W | ELECTION 212 | BALLOTS | 20.00 |
| | 21664 | LEE JEAN W | ELECTION 212 | MILEAGE | 15.00 |
| | 22691 | MORGAN TOLA | ELECTION 212 | OFFICIAL | 115.00 |
| | 22691 | MORGAN TOLA | ELECTION 212 | TRAINING | 25.00 |
| | 22691 | MORGAN TOLA | ELECTION 212 | PHONE | 10.00 |
| | 22691 | MORGAN TOLA | ELECTION 212 | BALLOTS | 20.00 |

| MAJOR# ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|------------------|---|---------------|--------------|------------|
| | 22691 | MORGAN TOLA | ELECTION 212 | MILEAGE | 10.00 |
| | 24989 | OWENS LEE J | ELECTION 212 | OFFICIAL | 90.00 |
| | 25348 | PHAUP NANCY | ELECTION 212 | OFFICIAL | 100.00 |
| | 27131 | PHAU P NANCY | ELECTION 212 | TRAINING | 25.00 |
| | 27131 | RANDOLPH REBECCA L | ELECTION 212 | OFFICIAL | 100.00 |
| | 27160 | RANDOLPH REBECCA L | ELECTION 212 | TRAINING | 25.00 |
| | 27160 | REED MARY G | ELECTION 212 | OFFICIAL | 90.00 |
| | 27660 | ROBERTSON ROSALIE B | ELECTION 212 | OFFICIAL | 100.00 |
| | 27660 | ROBERTSON ROSALIE B | ELECTION 212 | TRAINING | 25.00 |
| | 28076 | SAUNDERS ROBERT | ELECTION 212 | TRAINING | 75.00 |
| | 28310 | SHELTON HENRY O | ELECTION 212 | SET UP POLLS | 90.00 |
| | 28339 | SHEPPERSON BERTHA E | ELECTION 212 | OFFICIAL | 90.00 |
| | 28434 | SOMERS CLAUDIA | ELECTION 212 | OFFICIAL | 115.00 |
| | 28434 | SOMERS CLAUDIA | ELECTION 212 | TRAINING | 25.00 |
| | 28434 | SOMERS CLAUDIA | ELECTION 212 | PHONE | 10.00 |
| | 28434 | SOMERS CLAUDIA | ELECTION 212 | BALLOTS | 20.00 |
| | 28434 | SOMERS CLAUDIA | ELECTION 212 | MILEAGE | 10.00 |
| | 28435 | SIMMS J SCOTT | ELECTION 212 | OFFICIAL | 115.00 |
| | 28435 | SIMMS J SCOTT | ELECTION 212 | TRAINING | 25.00 |
| | 28435 | SIMMS J SCOTT | ELECTION 212 | PHONE | 10.00 |
| | 28435 | SIMMS J SCOTT | ELECTION 212 | BALLOTS | 20.00 |
| | 28435 | SIMMS J SCOTT | ELECTION 212 | MILEAGE | 15.00 |
| | 28438 | SOMERS PHILLIP | ELECTION 212 | OFFICIAL | 115.00 |
| | 28438 | SOMERS PHILLIP | ELECTION 212 | TRAINING | 25.00 |
| | 28438 | SOMERS PHILLIP | ELECTION 212 | PHONE | 10.00 |
| | 28438 | SOMERS PHILLIP | ELECTION 212 | BALLOTS | 20.00 |
| | 28438 | SOMERS PHILLIP | ELECTION 212 | MILEAGE | 15.00 |
| | 28882 | STOCKTON MARGARET | ELECTION 212 | OFFICIAL | 100.00 |
| | 28882 | STOCKTON MARGARET | ELECTION 212 | TRAINING | 25.00 |
| | 29329 | TOWLER JAMES B | ELECTION 212 | OFFICIAL | 90.00 |
| | 32715 | WILSON VIRGINIA H | ELECTION 212 | OFFICIAL | 90.00 |
| | 36140 | ZEHNER LUCIE | ELECTION 212 | OFFICIAL | 115.00 |
| | 36140 | ZEHNER LUCIE | ELECTION 212 | TRAINING | 25.00 |
| | 36140 | ZEHNER LUCIE | ELECTION 212 | PHONE | 10.00 |
| | 36140 | ZEHNER LUCIE | ELECTION 212 | BALLOTS | 20.00 |
| | 36140 | ZEHNER LUCIE | ELECTION 212 | MILEAGE | 15.00 |
| | | | ACCOUNT TOTAL | | 5,390.00 * |
| 3500 | 16180 | Printing GIBBS BETTY A | EXPENSES 212 | COPIES | 23.60 |
| | | | ACCOUNT TOTAL | | 23.60 * |
| 5210 | 16180 | Postal Services GIBBS BETTY A | EXPENSES 212 | POSTAGE | 52.65 |
| | | | ACCOUNT TOTAL | | 52.65 * |
| 5420 | 13083 | Lease/Rental of Buildings DARLINGTON HGT FIRE DEPT | ELECTION 212 | RENT | 200.00 |
| | 14600 | ELKS LODGE #269 | ELECTION 212 | RENT | 200.00 |
| | 15520 | FARMVILLE VOL FIRE DEPT | ELECTION 212 | RENT | 200.00 |
| | 17208 | HAMPDEN-SYDNEY FIRE DEPT | ELECTION 212 | RENT | 200.00 |
| | 22899 | MT ZION SECOND BAPTIST CH | ELECTION 212 | RENT | 200.00 |

| MAJOR# | ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|--------|-------|---------------|-------------------------------------|---------------|----------------------|-------------|
| 5510 | | 16180 | GIBBS BETTY A | | MILEAGE | 63.83 |
| | | | | | EXPENSES 212 | 63.83 * |
| | | | | | ACCOUNT TOTAL | 1,600.00 * |
| 013200 | | | | | ACCOUNT TOTAL | 63.83 * |
| | | | | | MAJOR TOTAL | 9,468.76 ** |
| 2700 | | 31421 | Worker's Compensation VACORP | | WORKERS COMPENSATION | 14.75 |
| | | | | | ACCOUNT TOTAL | 14.75 * |
| 3600 | | 15240 | Advertising FARMVILLE HERALD | | ADVERTISING | 87.13 |
| | | | | | ACCOUNT TOTAL | 87.13 * |
| 6001 | | 20600 | Office Supplies KEY OFFICE SUPPLY | 25407 | CREDIT | 29.95- |
| | | | | 408492 | TAPE/INK CARTRIDGE | 59.26 |
| | | | | 408493 | COPY PAPER | 59.90 |
| | | | | 410167 | COPY PAPER | 58.99 |
| | | | | | ACCOUNT TOTAL | 148.20 * |
| | | | | | MAJOR TOTAL | 250.08 ** |
| 021100 | | | | | ACCOUNT TOTAL | 74.99 |
| | | | | | MAJOR TOTAL | 74.99 * |
| 6001 | | 20600 | Office Supplies KEY OFFICE SUPPLY | 408695 | INK CARTRIDGE | 74.99 * |
| | | | | | ACCOUNT TOTAL | 74.99 ** |
| 021600 | | | | | ACCOUNT TOTAL | 63.00 |
| | | | | | MAJOR TOTAL | 63.00 * |
| 2700 | | 31421 | Worker's Compensation VACORP | | WORKERS COMPENSATION | 63.00 |
| | | | | | ACCOUNT TOTAL | 63.00 * |
| 5230 | | 10105 | Telecommunications AT&T | 392 5145 212 | PHONE | 43.54 |
| | | | | 309863799 212 | PHONE | 79.35 |
| | | | | | ACCOUNT TOTAL | 122.89 * |
| 5850 | | 999999 | Jurors/Witnesses WEBSTER DEONTAY | | MILEAGE 212 | 76.50 |
| | | | | | ACCOUNT TOTAL | 76.50 * |
| 5880 | | 18663 | Technology Trust Funds MANATRON INC | 58247 | PRINTER | 730.46 |
| | | | | 58247 | PRINTER | 730.46 |
| | | | | 58247 | PRINTER | 730.46- |
| | | | | 58247 | PRINTER | 730.46- |

| MAJOR# | ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | ACCOUNT TOTAL | AMOUNT |
|--------|-------|---------------|-----------------------------------|-----------------|----------------------|---------------|------------|
| 6001 | | 20904 | KINEX NETWORKING SOLUTION | 120301 0042 | DSL | 74.95 | 74.95 * |
| | | 20600 | Office Supplies | | | 174.95 | 174.95 |
| | | 20600 | KEY OFFICE SUPPLY | 408532 | COPY PAPER | 299.96 | 299.96 |
| | | 20600 | KEY OFFICE SUPPLY | 409005 | HP LASER CARTRIDGE | 474.91 | 474.91 * |
| | | | | | | 812.25 | 812.25 ** |
| 022100 | | | COMMONWEALTH'S ATTORNEY | | | | |
| 2700 | | 31421 | Worker's Compensation | 5253 WRK COMP | WORKERS COMPENSATION | 67.75 | 67.75 * |
| 5210 | | 25483 | Postal Services | 1679555 FB12 | LEASING CHARGE | 102.00 | 102.00 |
| 5899 | | 12743 | Miscellaneous | | | 102.00 | 102.00 * |
| 6001 | | | COMMONWEALTH SOLUTIONS | 10306 | SHREDDING SERVICE | 15.00 | 15.00 * |
| | | 20600 | Office Supplies | 408712 | PADS/HIGHLGHTRS/CD'S | 15.22 | 15.22 |
| | | 20600 | KEY OFFICE SUPPLY | 408756 | PENS/PADS | 12.77 | 12.77 |
| | | 20600 | KEY OFFICE SUPPLY | 409681 | SHARPIES/FILES/BNDRS | 176.67 | 176.67 |
| | | 20600 | KEY OFFICE SUPPLY | 409745 | PORTABLE FILE | 439.98 | 439.98 |
| | | 25482 | PITNEY BOWES INC | 317351 | INK CARTRIDGES | 93.48 | 93.48 |
| | | | | | | 738.12 | 738.12 * |
| | | | | | | 922.87 | 922.87 ** |
| 022200 | | | VICTIM WITNESS ASSISTANCE PROGRAM | | | | |
| 2700 | | 31421 | Workmen's Compensation | 5253 WRK COMP | WORKERS COMPENSATION | 9.50 | 9.50 * |
| | | | | | | 9.50 | 9.50 ** |
| 031200 | | | SHERIFF | | | | |
| 2700 | | 31421 | Worker's Compensation | 5253 WRK COMP | WORKERS COMPENSATION | 2,322.25 | 2,322.25 * |
| 3311 | | 15150 | Repairs & Maint-Auto & Eq | 67957 | BULB | 5.95 | 5.95 |
| | | 29131 | FARMVILLE AUTO PARTS | PE001 | TRANSFER LIGHT EQUIP | 195.00 | 195.00 |
| | | | TEN CODE ELITE SERVICES | | | 200.95 | 200.95 * |
| 5210 | | 11894 | Postal Services | 0555 SHERIFF212 | POSTAGE/SHIPPING | 23.19 | 23.19 * |
| | | | BUSINESS CARD | | | 23.19 | 23.19 * |
| 5230 | | 13325 | Telecommunications | T243862 | VCIN SERVICE | 53.06 | 53.06 |
| | | | TREASURER OF VIRGINIA | | | | |

| MAJOR# ACCT# | VENDOR NAME | INVOICE NUMBER | DESCRIPTION | AMOUNT |
|-----------------|--|------------------------------|------------------------------|---------------------------------|
| 5530 | KINEX NETWORKING SOLUTION CENTURYLINK | 120301 0019 309558628 212 | WEB HOST/DATA BACKUP VCIN | 39.90 7.97 |
| | | | ACCOUNT TOTAL | 100.93 * |
| 6001 | Travel-Subsistence & Lodg BUSINESS CARD | 0555 SHERIFF212 | MEALS | 159.03 159.03 * |
| | | | ACCOUNT TOTAL | 159.03 * |
| 6008 | Office Supplies BUSINESS CARD | 0555 SHERIFF212 | BUSINESS CARDS | 42.57 |
| | BUSINESS DATA OF VA, INC. | 20101061 | NORTON ANTI-VIRUS | 29.95 |
| | FARMVILLE PRINTING | SHERIFF 212 | LOG SHEETS & STAMP | 156.42 |
| | KEY OFFICE SUPPLY | 408468 | INK CARTRIDGES | 46.98 |
| | KEY OFFICE SUPPLY | 408621 | LABELS | 35.99 |
| | KEY OFFICE SUPPLY | 409821 | INK CARTRIDGES | 69.96 |
| | | | ACCOUNT TOTAL | 381.87 * |
| 6009 | Vehicle & Powered Equip F BUSINESS CARD | 0555 SHERIFF212 | GAS | 113.02 |
| | PRINCE EDWARD CO PBLIC SCH | DIESEL FEB 2012 | DIESEL | 34.02 |
| | TOWN OF FARMVILLE | 13477 | FUEL | 45.10 |
| | | | ACCOUNT TOTAL | 192.14 * |
| 6010 | Vehicle & Powered Equip S BUSINESS CARD | 0555 SHERIFF212 | WIPERS | 22.94 22.94 * |
| | | | ACCOUNT TOTAL | 22.94 * |
| 6011 | Police Supplies COMMTRONICS OF VA | 202187 | REMOTE SPEAKER MIC | 79.53 |
| | SOUTHERN POLICE EQUIP CO | 156681 | MAGCHARGER | 113.98 |
| | SOUTHERN POLICE EQUIP CO | 156686 | POLICE SUPPLIES | 119.97 |
| | SOUTHERN POLICE EQUIP CO | 156782 | POLICE SUPPLIES | 265.96 |
| | | | ACCOUNT TOTAL | 579.44 * |
| | Uniforms & Wearing Appare BEST UNIFORMS INC | 245669 | SHIRTS | 102.00 |
| | BEST UNIFORMS INC | 245670 | SHIRTS | 101.90 |
| | BEST UNIFORMS INC | 245673 | SHIRTS | 137.85 |
| | BEST UNIFORMS INC | 245674 | SHIRTS | 92.00 |
| | BEST UNIFORMS INC | 245675 | SHIRTS | 92.00 |
| | BEST UNIFORMS INC | 245676 | UNIFORMS | 180.52 |
| | BEST UNIFORMS INC | 245677 | UNIFORMS | 90.00 |
| | BEST UNIFORMS INC | 246776 | PATCHES | 250.00 |
| | CREATIVE MONOGRAMMING | 2678 | EMBROIDER SHIRTS | 78.00 |
| | QUANTUM GRAPHICS/UNIFORMS | 8197 | UNIFORMS | 425.00 |
| | SOUTHERN POLICE EQUIP CO | 156605 | BELT KEEPERS | 19.18 |
| | SOUTHERN POLICE EQUIP CO | 156638 | SHOES | 59.80 |
| | SOUTHERN POLICE EQUIP CO | 156686 | UNIFORMS | 103.30 |
| | SOUTHERN POLICE EQUIP CO | 156788 | HOLSTER/HNDCUFF CASE | 111.70 |
| | | | ACCOUNT TOTAL | 1,843.25 * |
| | | | MAJOR TOTAL | 5,825.99 ** |
| 031201 | SHERIFF - COURTS | | | |
| 2700 | Worker's Compensation VACORP | 5253 WRK COMP | WORKERS COMPENSATION | 711.75 711.75 * 711.75 ** |

| MAJOR# | ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|--------|--------|---------------|---------------------------|-----------------|----------------------|--------------|
| 7001 | 032200 | 12492 | Payment to Farmville VFD | | | |
| | | 15150 | CLAREY'S SAFETY EQUIP INC | 143049 | STORZ ELBOW | 188.05 |
| | | 15656 | FARMVILLE AUTO PARTS | 68199 | OIL/FILTER CHANGE | 135.80 |
| | | 25366 | FIRE & SAFETY EQUIP CO | 35931 | CHINSTRAP SLIDE | 40.79 |
| | | | PIEDMONT FLEET SERVICE | 232342 | TRUCK REPAIRS | 1,481.51 |
| | | | | | ACCOUNT TOTAL | 1,846.15 * |
| 7002 | | 12024 | Payment to Rice VFD | | | |
| | | 15560 | C W WILLIAMS | 548148 | HOSE CONNECT | 285.97 |
| | | 16658 | FARMVILLE WHSALE ELECTRIC | 469944 | FREIGHT | 7.05 |
| | | 19490 | GOODMAN TRUCK & TRACTOR | 103240 | INSPECTION | 120.88 |
| | | 19490 | JOHN DEERE FINANCIAL | 103342 | INSPECTION/PARTS | 86.45 |
| | | 19490 | JOHN DEERE FINANCIAL | 11838 | DIESEL | 186.46 |
| | | 19490 | JOHN DEERE FINANCIAL | 11842 | GAS | 155.62 |
| | | 31844 | DOMINION VA POWER | 4500495009 212 | PROPANE | 545.17 |
| | | 31844 | DOMINION VA POWER | 4500495009 212A | ELECTRIC SERVICE | 246.66 |
| | | 31846 | DOMINION VA POWER | 5487358649 212 | ELECTRIC SERVICE | 216.31 |
| | | 32146 | WATKINS INSURANCE AGENCY | 25540 | ELECTRIC SERVICE | 9.03 |
| | | | | | ACCOUNT TOTAL | 3,563.26 * |
| 7003 | | 29501 | Payment to Prospect VFD | | | |
| | | | TREASURER OF VIRGINIA | R35460 | SAWS | 195.00 |
| 7004 | | 12024 | Payment to Darlington VFD | | | |
| | | 12996 | C W WILLIAMS | 548185 | SWIVEL REEL | 71.00 |
| | | 14300 | CYRUS PEST CONTROL CO | FEB 2012 | EXTERMINATING SERVIC | 45.00 |
| | | 14700 | EAST END MOTOR CO INC | 83662 | INSPECTION | 51.00 |
| | | 14700 | ELLINGTON ENERGY SERVICE | 75651 | PROPANE | 249.23 |
| | | 14700 | ELLINGTON ENERGY SERVICE | 75654 | PROPANE | 179.88 |
| | | 14700 | ELLINGTON ENERGY SERVICE | 75905 | DIESEL | 640.24 |
| | | 28640 | ELLINGTON ENERGY SERVICE | 75906 | DIESEL | 720.67 |
| | | 31335 | SOUTHSIDE ELECTRIC COOP | 38156 001 212 | GAS | 269.47 |
| | | | VERIZON | 248 6805 212 | ELECTRIC SERVICE | 133.67 |
| | | | | | ACCOUNT TOTAL | 2,360.16 * |
| 7006 | | 15908 | Payment to Pamplin VFD | | | |
| | | 31335 | FOSTER FUELS INC | 217006T | PROPANE | 719.15 |
| | | 31846 | VERIZON | 248 6690 212 | PHONE | 55.98 |
| | | 31846 | DOMINION VA POWER | 4743517221 212 | ELECTRIC SERVICE | 254.96 |
| | | 31846 | DOMINION VA POWER | 6280980001 212 | ELECTRIC SERVICE | 43.51 |
| | | | | | ACCOUNT TOTAL | 1,073.60 * |
| 8207 | | 12726 | VFIR Grant-Va Fire Incide | | | |
| | | | COMPRO COMPUTERS | 1161 | COMPUTERS-VFIR GRANT | 1,867.80 |
| | | | | | ACCOUNT TOTAL | 1,867.80 * |
| 032500 | | | EMERGENCY SERVICES | | MAJOR TOTAL | 12,765.57 ** |
| 6014 | | 21005 | Other Operating Supplies | | | |
| | | | KORMAN SIGNS | 244510 | ROAD SIGNS | 154.07 |
| | | | | | ACCOUNT TOTAL | 154.07 * |
| | | | | | MAJOR TOTAL | 154.07 ** |

| MAJOR# | ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | ACCOUNT TOTAL | MAJOR TOTAL | AMOUNT |
|--------|-------|---------------|---|---------------|----------------------|---------------|-------------|--------|
| 033200 | 3196 | 25375 | Purchase of Services - Ja PIEDMONT RGNL JUVENILE | 1084 | JUVENILE DETENTION | 6,000.00 | 6,000.00 | * |
| | | | | | | 6,000.00 | 6,000.00 | ** |
| 034100 | 2700 | 31421 | BUILDING OFFICIAL Worker's Compensation VACORP | 5253 WRK COMP | WORKERS COMPENSATION | 128.75 | 128.75 | * |
| 6001 | 6001 | 30398 | Office Supplies ULINE | 42904676 | RECLOSABLE BAGS | 116.85 | 116.85 | * |
| | | | | | | 245.60 | 245.60 | ** |
| 035100 | 2700 | 31421 | ANIMAL CONTROL Worker's Compensation VACORP | 5253 WRK COMP | WORKERS COMPENSATION | 160.75 | 160.75 | * |
| | | | | | | 160.75 | 160.75 | ** |
| 036100 | 2700 | 31421 | BIOSOLIDS MONITORING Worker's Compensation VACORP | 5253 WRK COMP | WORKERS COMPENSATION | 125.75 | 125.75 | * |
| 6009 | 6009 | 14300 | Vehicle & Powered Equip S EAST END MOTOR CO INC | 83548 | TIRES | 305.32 | 305.32 | * |
| | | | | | | 431.07 | 431.07 | ** |
| 042300 | 2700 | 31421 | REFUSE DISPOSAL Worker's Compensation VACORP | 5253 WRK COMP | WORKERS COMPENSATION | 2,565.50 | 2,565.50 | * |
| 3310 | 3310 | 15560 | Repairs/Maintenance FARMVILLE WHSALE ELECTRIC | 468661 | THERMOSTAT/CONNECTRS | 55.04 | 55.04 | |
| | | | | 468733 | STEEL STRAP/SCREWS | 6.40 | 6.40 | |
| | | | | 469920 | THERMOSTAT/CONNECTRS | 92.46 | 92.46 | |
| | | | | 469932 | BULBS | 24.72 | 24.72 | |
| | | | | | | 178.62 | 178.62 | * |
| 3840 | 3840 | 10811 | Contract Landfill - POS ARENA TRUCKING COMPANY | FEB 2012A | TRASH COLLECTION | 289.00 | 289.00 | |
| | | | | MARCH 2012 | LANDFILL OPERATION | 42,187.50 | 42,187.50 | * |
| | | | | | | 42,476.50 | 42,476.50 | * |

| MAJOR# ACCT# 3841 | VENDOR NUMBER NAME | INVOICE# INV# | DESCRIPTION | AMOUNT |
|-------------------------|--|--|---|---|
| 5110 | 28866 STEPS, INC 29029 SYNERGY RECYCLING LLC | FEB 2012 4078 | RECYCLING FEE ELECTRONIC RECYCLING | 1,270.38 1,288.22 2,558.60 * |
| | | | ACCOUNT TOTAL | |
| 5230 | 28640 SOUTHSIDE ELECTRIC COOP 31846 DOMINION VA POWER | 114379 003 212 0599507431 212 | VIRSO SITE RICE SITE | 180.48 68.21 248.69 * |
| | | | ACCOUNT TOTAL | |
| 5440 | 10105 AT&T 10105 AT&T 10105 AT&T | 248 5696 212 392 3675 212 767 2769 212 | PHONE PHONE PHONE | 37.00 107.33 37.00 |
| | | | ACCOUNT TOTAL | 181.33 * |
| 6008 | 28869 STIFF O O INC | 1620 | MONTHLY SERVICE | 662.50 662.50 * |
| | | | ACCOUNT TOTAL | |
| 6009 | 25782 PRINCE EDWARD CO PBLC SCH 25782 PRINCE EDWARD CO PBLC SCH | DIESEL FEB 2012 DIESEL JAN 12 | DIESEL DIESEL | 1,270.24 1,504.33 2,774.57 * |
| | | | ACCOUNT TOTAL | |
| 043200 | 14300 EAST END MOTOR CO INC | 83226 | TIRE | 313.88 313.88 * |
| | | | ACCOUNT TOTAL | 51,960.19 ** |
| 2700 | 31421 VACORP | 5253 WRK COMP | WORKERS COMPENSATION | 919.25 919.25 * |
| | | | ACCOUNT TOTAL | |
| 3310 | 10172 AIR CONDITIONING EQUIPMT 10172 AIR CONDITIONING EQUIPMT 22322 MCQUAY INTERNATIONAL | 58843 58844 50572 | ACTUATORS & VALVES HUMIDITY SENSOR CHILLR MAINT CONTRCT | 1,316.33 290.35 5,204.00 6,810.68 * |
| | | | ACCOUNT TOTAL | |
| 3311 | 13166 DAVIS PONTIAC | 10534 | DIAGNOSTIC CHECK | 36.00 36.00 * |
| | | | ACCOUNT TOTAL | |
| 5110 | 31844 DOMINION VA POWER 31846 DOMINION VA POWER 31846 DOMINION VA POWER | 2786281903 212 6669158583 212 8105475944 212 | COURTHOUSE LIGHTS AT RICE AG BLDG | 9,260.82 111.75 1,867.50 11,240.07 * |
| | | | ACCOUNT TOTAL | |
| 5130 | 29332 TOWN OF FARMVILLE 29332 TOWN OF FARMVILLE 29332 TOWN OF FARMVILLE | AG BLDG 212 CH IRRIG 212 SCOPE BLDG 212 | WATER & SEWER WATER WATER & SEWER | 191.07 21.50 47.30 259.87 * |
| | | | ACCOUNT TOTAL | |
| 5440 | 28869 STIFF O O INC | 1620 | MONTHLY SERVICE | 100.00 100.00 * |
| | | | ACCOUNT TOTAL | |

| MAJOR# ACCT# 6005 | VENDOR NUMBER NAME | INVOICE NUMBER | DESCRIPTION | AMOUNT |
|-------------------------|----------------------------|-------------------|----------------------|--------------|
| 6007 | Janitorial Supplies | 902829 | JANITORIAL SUPPLIES | 50.35 |
| | LOWE'S | 909335 | VACUUM | 189.05 |
| | | | ACCOUNT TOTAL | 239.40 * |
| | Repairs and Maintenance S | 901689 | LUMBER & STAIN | 449.41 |
| | LOWE'S | 902271 | HOSE COUPLER | 4.96 |
| | LOWE'S | 902272 | TAX EXEMPTION | .24 - |
| | LOWE'S | 902828 | DOORS & STAIN | 146.57 |
| | LOWE'S | 902829 | STAIN | 31.63 |
| | LOWE'S | 909335 | BULBS/DRAIN OPENER | 62.58 |
| | LOWE'S | 909754 212 | POWER STRIP | 18.97 |
| | LOWE'S | 911244 | RETURN STAIN | 12.23 - |
| | CINTAS CORPORATION #524 | 524 09428 212 | UNIFORM RENTAL | 449.88 |
| | SHERWIN WILLIAMS CO | 86189 | PAINT | 352.40 |
| | SHERWIN WILLIAMS CO | 89803 | PAINT | 122.55 |
| | | | ACCOUNT TOTAL | 1,626.48 * |
| 6008 | Vehicle & Powered Equip F | DIESEL FEB 2012 | DIESEL | 145.13 |
| | PRINCE EDWARD CO PBLIC SCH | DIESEL JAN 12 | DIESEL | 196.62 |
| | | | ACCOUNT TOTAL | 341.75 * |
| 6009 | Vehicle & Powered Equip S | 83227 | TIRE | 132.02 |
| | EAST END MOTOR CO INC | 69319 | GAS CAP | 18.29 |
| | FARMVILLE AUTO PARTS | 35754 | AIR FILTER | 26.57 |
| | FISHER AUTO PARTS, INC. | | ACCOUNT TOTAL | 176.88 * |
| | | | MAJOR TOTAL | 21,750.38 ** |
| 043400 | CANNERY | 5253 WRK COMP | WORKERS COMPENSATION | 174.25 |
| 2700 | Worker's Compensation | | ACCOUNT TOTAL | 174.25 * |
| | VACORP | | MAJOR TOTAL | 174.25 ** |
| 051100 | HEALTH DEPARTMENT | 3RD QTR 212 | LOCAL SUPPORT | 41,940.25 |
| 5610 | Payment To Local Health D | | ACCOUNT TOTAL | 41,940.25 * |
| | PRINCE EDWARD HEALTH DPT | | MAJOR TOTAL | 41,940.25 ** |
| 053500 | COMPREHENSIVE SERVICES ACT | | | |
| 3160 | CSA Programs | 255 | PROFESSIONAL SERVICE | 8,265.00 |
| | BEAR CREEK ACADEMY | 2012127 | PROFESSIONAL SERVICE | 2,711.50 |
| | BRALEY & THOMPSON | 2012128 | PROFESSIONAL SERVICE | 2,711.50 |
| | BRALEY & THOMPSON | 7102 212 | PROFESSIONAL SERVICE | 2,720.00 |
| | CENTRA HEALTH | | | |

| MAJOR# | ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|--------|-----------------------|---------------|-------------------------|----------------|----------------------|--------------|
| 081100 | PLANNING | 12280 | CENTRA HEALTH | 7336 212 | PROFESSIONAL SERVICE | 2,720.00 |
| | | 12280 | CENTRA HEALTH | 7528 212 | PROFESSIONAL SERVICE | 2,720.00 |
| | | 12280 | CENTRA HEALTH | 7912 212 | PROFESSIONAL SERVICE | 2,720.00 |
| | | 12280 | CENTRA HEALTH | 7932 212 | PROFESSIONAL SERVICE | 2,720.00 |
| | | 12280 | CENTRA HEALTH | 8209 212 | PROFESSIONAL SERVICE | 2,720.00 |
| | | 12280 | CENTRA HEALTH | 8227 212 | PROFESSIONAL SERVICE | 952.00 |
| | | 23872 | NORTH SPRING BEHAVIORAL | 676 0212 | PROFESSIONAL SERVICE | 3,100.00 |
| | | 29152 | THE HUGHES CENTER | 3288 | PROFESSIONAL SERVICE | 5,082.00 |
| | | 999999 | VERSHAEEVE ANDREA | FEB 2012 | FOSTER CARE | 574.14 |
| | | 999999 | ALTAVISTA AREA YMCA | FEB 2012 212 | FOSTER CARE | 180.00 |
| | | | | | ACCOUNT TOTAL | 39,896.14 * |
| | | | | | MAJOR TOTAL | 39,896.14 ** |
| 2700 | Worker's Compensation | 31421 | VACORP | 5253 WRK COMP | WORKERS COMPENSATION | 148.50 |
| | | | | | ACCOUNT TOTAL | 148.50 * |
| 3600 | Advertising | 15240 | FARMVILLE HERALD | CO ADMR 212 | ADVERTISING | 184.50 |
| | | | | | ACCOUNT TOTAL | 184.50 * |
| 5510 | Travel-Mileage | 25359 | PICKETT JONATHAN | MILEAGE 212 | MILEAGE | 98.34 |
| | | | | | ACCOUNT TOTAL | 98.34 * |
| | | | | | MAJOR TOTAL | 431.34 ** |
| 081500 | ECONOMIC DEVELOPMENT | 31421 | Worker's Compensation | 5253 WRK COMP | WORKERS COMPENSATION | 171.75 |
| | | | | | ACCOUNT TOTAL | 171.75 * |
| 3160 | Professional Services | 32152 | WATSON & DUGGAN PLC | 10217 | SURVEY 13A-LACY PRTY | 950.00 |
| | | | | | ACCOUNT TOTAL | 950.00 * |
| 6001 | Office Supplies | 15240 | FARMVILLE HERALD | ECO DEV 212 | SUBSCRIPTION | 38.00 |
| | | 20600 | KEY OFFICE SUPPLY | 409132 | INK CARTRIDGES | 166.33 |
| | | 20600 | KEY OFFICE SUPPLY | 409172 | PILOT PEN REFILLS | 11.34 |
| | | | | | ACCOUNT TOTAL | 215.67 * |
| | | | | | MAJOR TOTAL | 1,337.42 ** |
| 081600 | TOURISM | 31421 | Worker's Compensation | 5253 WRK COMP | WORKERS COMPENSATION | 8.25 |
| | | | | | ACCOUNT TOTAL | 8.25 * |
| 5130 | Water & Sewer | 29332 | TOWN OF FARMVILLE | MOORE BLDG 212 | WATER & SEWER | 55.30 |
| | | | | | ACCOUNT TOTAL | 55.30 * |

| MAJOR# ACCT# 5230 | VENDOR NUMBER 21139 | VENDOR NAME Telecommunications CENTURYLINK | INV# 310393238 | DESCRIPTION PHONE | AMOUNT |
|-------------------------|---------------------------|---|-------------------|----------------------|--------------|
| 083500 | | COOPERATIVE EXTENSION OFFICE | | | 278.88 |
| 5230 | 21139 | Telecommunications CENTURYLINK | 309520098 | PHONE | 278.88 * |
| | | | | | 342.43 ** |
| | | | | ACCOUNT TOTAL | |
| | | | | MAJOR TOTAL | |
| 091000 | | GENERAL EXPENSE | | | 95.48 |
| 5230 | 23933 | Internal Telecom Account LUMOS NETWORKS | 165866886 | PHONE | 95.48 * |
| 5803 | 28597 | Internal Fuel Account SOUTHERN STATES COOP INC | 11841 | GAS | 95.48 ** |
| | 28597 | SOUTHERN STATES COOP INC | 11841 | GAS | |
| | 28597 | SOUTHERN STATES COOP INC | 11841 | DELETE DUPLICATE | |
| | 28597 | SOUTHERN STATES COOP INC | 17343 | GAS | |
| | 28597 | SOUTHERN STATES COOP INC | 22372 | GAS | |
| | 28597 | SOUTHERN STATES COOP INC | 27620 | GAS | |
| | 28597 | SOUTHERN STATES COOP INC | 511 | GAS | |
| | 28597 | SOUTHERN STATES COOP INC | 5342 | GAS | |
| | 28597 | SOUTHERN STATES COOP INC | 90573 | GAS | |
| | 28597 | SOUTHERN STATES COOP INC | 95345 | GAS | |
| | | | | ACCOUNT TOTAL | 2,782.50 |
| | | | | MAJOR TOTAL | 2,782.50 * |
| 5804 | 29937 | COBRA Health Insurance ANTHEM BCBS | COBRA 212 | COBRA HEALTH INS | 3,675.45 |
| | | | | | 3,675.45 |
| | | | | | 3,675.45- |
| | | | | | 3,810.22 |
| | | | | | 4,113.68 |
| | | | | | 3,533.61 |
| | | | | | 3,515.91 |
| | | | | | 3,565.16 |
| | | | | | 2,897.21 |
| | | | | | 3,162.62 |
| | | | | ACCOUNT TOTAL | 28,273.86 * |
| | | | | ACCOUNT TOTAL | 2,120.00 |
| | | | | MAJOR TOTAL | 2,120.00 * |
| 094000 | | CAPITAL PROJECTS | | | 33,176.36 ** |
| 0002 | 12726 | Computer System COMPRO COMPUTERS | 1162 | COMPUTERS/PRINTERS | 1,807.90 |
| | 12726 | COMPRO COMPUTERS | 1163 | COMPUTER (TREAS) | 749.95 |
| | | | | ACCOUNT TOTAL | 2,557.85 * |
| 0022 | 12747 | Telephone System COMMWORLD CENTRAL VA | 25373 | PHONE SYSTEM SERVICE | 360.00 |
| | 12747 | COMMWORLD CENTRAL VA | 25374 | INSTALL SOFTWARE | 42.39 |
| | 12747 | COMMWORLD CENTRAL VA | 25554 | PORT NUMBERS | 380.00 |
| | | | | ACCOUNT TOTAL | 782.39 * |
| 0028 | 12077 | Prospect Depot VDOT Grant CJMW ARCHITECTURE | 14864 | CONSTRUCTION PLANS | 5,550.00 |
| | | | | ACCOUNT TOTAL | 5,550.00 * |
| | | | | MAJOR TOTAL | 8,890.24 ** |
| | | | | FUND TOTAL | 246,632.36 |

| MAJOR# ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|------------------|----------------|------|-------------|--------|
|-----------------|------------------|----------------|------|-------------|--------|

| MAJOR# | ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | ACCOUNT TOTAL | MAJOR TOTAL | AMOUNT |
|--------|-------|---------------|--|------|----------------------|---------------|-------------|--------|
| 5130 | | 29332 | Water Service TOWN OF FARMVILLE | | WATER | 207.06 | 207.06 | * |
| 094000 | | | CAPITAL PROJECTS | | | 207.06 | 207.06 | ** |
| 8102 | | 12937 | SRR Water Treatment Proje CROWDER CONSTRUCTION CO | 17 | WATER TREATMENT SYST | 18,713.00 | 18,713.00 | * |
| | | | | | | 18,713.00 | 18,713.00 | ** |
| | | | | | | FUND TOTAL | 18,920.06 | |

| MAJOR# | ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|--------|--------|---------------|--|------------|---------------|----------|
| 5110 | 043200 | 31846 | Electrical Services DOMINION VA POWER | 4148700281 | SEWER PUMP | 32.17 |
| | | | | | ACCOUNT TOTAL | 32.17 * |
| | | | | | MAJOR TOTAL | 32.17 ** |
| | | | | | FUND TOTAL | 32.17 |

AP375H
 3/12/2012
 FUND # - 732

RETIREMENT BENEFIT FUND

PRINCE EDWARD
 LISTING OF INVOICES FOR 3/09/2012 -- 3/12/2012

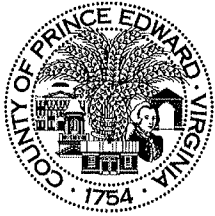
AFTER CHECKS
 PAGE 17

| MAJOR# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | ACCOUNT TOTAL | AMOUNT |
|--------|---------------|-------------------------------------|------------|-------------------|---------------|-------------|
| 002230 | 25257 | LEOS Disbursements JOHNS VICKI K | MARCH 2012 | RETIREE BENEFIT | 1,051.29 | 1,051.29 * |
| 1101 | 29937 | Retirees Insurance ANTHEM BCBS | MARCH 2012 | RETIREE INSURANCE | 1,060.00 | 1,060.00 * |
| 1102 | | | | | 2,111.29 | 2,111.29 ** |
| | | | | | FUND TOTAL | 2,111.29 |

| MAJOR# | ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|--------|-------|---------------|---|-----------|----------------------|-------------|
| 2700 | 31421 | 31421 | Worker's Compensation VACORP | 5253 | WORKERS COMPENSATION | 69.00 * |
| 3310 | 20600 | 20600 | Repairs and Maintenance KEY OFFICE SUPPLY | 410437 | COPIER MAINT CONTRCT | 69.00 * |
| 3600 | 15240 | 15240 | Advertising FARMVILLE HERALD | PCS 212 | ADVERTISING | 799.00 * |
| 5230 | 23928 | 23928 | NOTTOWAY PUBLISHING CO | PCS 212 | ADVERTISING | 41.25 |
| | | | Telecommunications CENTURYLINK | 310357807 | PHONE | 72.50 |
| 5510 | 16682 | 16682 | Travel - Mileage GRAY SHARON | | | 113.75 * |
| | 16904 | 16904 | GULL EMILY | | | 203.68 |
| | 16944 | 16944 | STIMPSON CONNIE | | | 203.68 * |
| | 22217 | 22217 | MAXEY RENEE T | | | 248.06 |
| | 22259 | 22259 | MAYS ANDY | | | 193.14 |
| | 23340 | 23340 | NASH ASHLEY | | | 12.29 |
| | 28730 | 28730 | STANLEY DAYNA | | | 259.03 |
| 6001 | 16944 | 16944 | Office Supplies STIMPSON CONNIE | | | 25.53 |
| | | | | | | 94.90 |
| | | | | | | 128.20 |
| | | | | | | 961.15 * |
| 097001 | | | PCS SUPERVISION FEES EXPENDITURES | | | |
| 5420 | 28724 | 28724 | PCS - Lease/Rent of Build SRP CORPORATION LLC | | | 10.22 |
| 6006 | 17346 | 17346 | PCS - Janitorial Services HARDY PAGE | | | 10.22 * |
| 097002 | | | PCS DRUG TESTING FEES | | | 2,156.80 ** |
| 0001 | 28095 | 28095 | PCS Drug Testing Fees ALERE TOXICOLOGY SERV INC | | | |
| | | | | | | 2,383.00 |
| | | | | | | 2,383.00 * |
| | | | | | | |
| | | | | | | 105.00 |
| | | | | | | 105.00 * |
| | | | | | | 2,488.00 ** |
| | | | | | | |
| | | | | | | 19.48 |
| | | | | | | 19.48 * |
| | | | | | | 19.48 ** |
| | | | | | | |
| | | | | | | 4,664.28 |
| | | | | | | |
| | | | | | | 272,360.16 |

Approved at meeting of _____ on _____

Signed _____ Title _____ Date _____



**County of Prince Edward
Board of Supervisors
Agenda Summary**

Meeting Date: March 13, 2012
 Item No.: 24-c
 Department: County Administrator
 Staff Contact: W.W. Bartlett
 Issue: Appropriations

Summary:

The County was awarded \$2,000 from the Virginia Fire Incident Reporting System (VFIR) hardware grant program. These funds are to be used to purchase computers and associated hardware.

| REV/EXP | FUND | DEPT | OBJECT | DESCRIPTION | DEBIT | CREDIT |
|--------------------------|------|-------|--------|----------------|----------|----------|
| FY 2012 Budget Amendment | | | | | | |
| 3(Rcv) | 100 | 24040 | 0011 | VFIR Grant | | \$ 2,000 |
| 4(Exp) | 100 | 32200 | 8207 | VFD VFIR Grant | \$ 2,000 | |

Recommendation:

Approve the proposed budget amendment and appropriate the same funds.

Motion _____
 Second _____

Campbell _____
 Gantt _____
 Simpson _____

Cooper-Jones _____
 Jones _____
 Wilck _____

Fore _____
 McKay _____



**County of Prince Edward
Board of Supervisors
Agenda Summary**

Meeting Date: March 13, 2012
Item No.: 25
Department: County Administrator
Staff Contact: W.W. Bartlett
Issue: Buy Fresh Buy Local Steering Committee Appointment

Summary:

Old Dominion RC&D is focusing on ways to increase farm income and promote agri-tourism. One of their goals is to form a local chapter of the Buy Fresh Buy Local organization. The goal of the chapter will be supporting local farmers, and rural economies by helping consumers easily find and purchase locally produced foods. It will be a marketing mechanism to connect local growers to consumers and local businesses and also promote agri-tourism.

RC&D is forming a steering committee that will oversee this local chapter. The steering committees will include a representative from each of the 11 participating counties.

Mr. John Kindle has volunteered to serve as Prince Edward’s representative. Mr. Kindle is currently restoring and managing the orchards owned by Jack Boswell. He also operates a farm stand on Highway 360 from which he sells fruits and other produce. He has many contacts not only in Prince Edward, but throughout our region. He is very excited about the program and looks forward to serving on the committee.

Attachment: Letter from RC&D

Recommendation: Appoint Mr. Kindle as Prince Edward County’s representative on the Buy Fresh Buy Local steering committee.

| | | | |
|--------------|----------------|--------------------|-------------|
| Motion _____ | Campbell _____ | Cooper-Jones _____ | Fore _____ |
| Second _____ | Gantt _____ | Jones _____ | McKay _____ |
| | Simpson _____ | Wilck _____ | |



Old Dominion Resource Conservation and Development Council, Inc.

PO Box 209
600 David Bruce Avenue
Charlotte Court House, VA 23923-0209
Phone: (434) 547-0540

December 22, 2011

William G. Fore, Chairman
Prince Edward County Board of Supervisors
PO Box 382
Farmville, VA 23901

Subject: Local "Buy Fresh/Buy Local" Chapter

Dear Mr. Fore:

The Old Dominion Resource Conservation and Development Council is partnering with the Virginia Cooperative Extension Service, the Virginia Department of Agriculture and Consumer Services as well as other local and state agencies to establish the only Buy Fresh Buy Local ("BFBL") Chapter in the council's ten-county area of southern Virginia. The objectives of the BFBL chapter are:

- To improve our local economy;
- To increase the percentage of local food and agricultural products consumed by local citizens from local farms and producers;
- To establish a sustainable local food system;
- To help increase the availability of healthy, sustainably-produced local food to all members of our community;
- To encourage all members of our region to take an active role in developing and sustaining the local food network;
- To preserve the rural heritage and way of life in southern Virginia by providing a means for retaining /increasing the amount of land in agricultural use.

We welcome Prince Edward County's active participation in this effort, and ask that your board appoint a representative affiliated with the agricultural community to our steering committee. Please notify our office at (434) 547-0540 or send contact information for your appointee to olddominionrcd@gmail.com so that we may include him/her in our communications.

To kick off this process and bring as many stakeholders to the table as possible, there will be an informational seminar on **January 19, 2012 at 6:30 pm at the Southside Virginia Community College Workforce Center in Keysville**. This informational seminar will be moderated by Martha Walker of Virginia Cooperative Extension, and is open to farmers, producers, local, regional, and state officials, extension agents, other agencies, and interested individuals. Reminder information will be sent out the first of January.

We are excited about this project and look forward to your participation.

Sincerely,

Mildred B. Hampton
mw

Mildred B. Hampton
Chair



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: March 13, 2012
Item No.: 26
Department: County Administration
Staff Contact: W.W. Bartlett/Sarah Elam Puckett
Issue: Correspondence/Informational - ADDENDUM

Summary:

Attachments:

- a. Letter from Shentel, RE: Notification of Lineup Changes

Recommendation: None.

Motion _____
Second _____

Campbell _____
Gantt _____
Simpson _____

Cooper-Jones _____
Jones _____
Wilck _____

Fore _____
McKay _____

March 9, 2012

Prince Edward County
111 N South St
Post Office Box 382
Farmville, VA 23901

Re: Shentel Cable Company ("Shentel"); Notification of Lineup Changes

Dear Sir or Madam:

Please accept this letter as formal notice that Shentel will be making changes to its Virginia cable television business. These changes are outlined below. You are receiving this letter as the franchise authority for one or more of the communities affected by this change. The affected systems are listed below, and communities served within your system are listed in Attachment A to this letter. In accordance with FCC rules, all customers within the system or systems affected by these changes have been given advance notification.

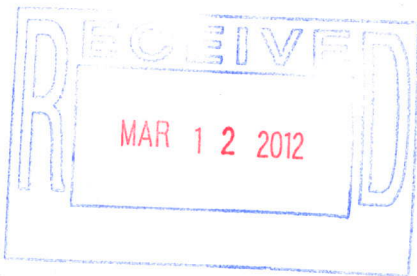
System(s) Affected: Farmville, Lawrenceville
Description of Change: Move E! from Ch. 129 to Ch. 69
Move Golf from Ch. 127 to Ch. 70
Planned Date of Change: On or after April 16, 2012

If you have any questions or require additional information regarding this notice, please do not hesitate to contact me at (540) 984-5320.

Sincerely,

A handwritten signature in black ink that reads "Ann Flowers".

Ann Flowers
General Counsel, Vice President - Legal



AF/sak

Affected Communities

| System | Communities Served |
|-----------|--------------------|
| Farmville | BLAKE VILLAGE |
| | FARMVILLE |
| | HAMPDEN SYDNEY |
| | KIMBERLY HILLS |
| | KINGSVILLE |
| | RAINES TAVERN |
| | TUGGLE |
| | WORSHAM |