



BOARD OF SUPERVISORS MEETING

ADDENDUM PACKET

November 14, 2007

<u>Item #</u>		<u>Page #</u>
19.	<u>CONSENT AGENDA:</u>	
a.	Treasurer's Report: August 2007	1 – 4
b.	Addendum Bill List	5 – 15
c.	Erroneous Assessment: Kimberly A. Thompson (\$15.75)	16

RECESS until 12:00 Noon, November 15, 2007 for the joint meeting with the Farmville Town Council at Settle Hall at Hampden-Sydney College.

Prince Edward County Board of Supervisors

Description	Sub-Fund Balances	Fund Balances	Account Balances
General Fund	\$ 121,682.34		
General Fund Res. for Investments	\$ 5,127,119.14	\$ 5,248,801.48	*
Prince Edward Community Dev Fund		\$ -	
Industrial Development Authority Fund		\$ 1,487,693.97	
Recreation Fund Res for Investments		\$ 25,456.25	
Forfeited Assets Fd. Res. for Inv.		\$ 157,396.80	
School Capital Projects Fund--VPSA		\$ 21,869.40	
School Capital Projects Fund--QZAB01		\$ 19,451.12	
Underground Storage Tank Fund		\$ 20,000.00	
Economic Development Fund		\$ (50,000.00)	
Board of Public Welfare Special Acct.		\$ 2,175.68	
Piedmont ASAP Fund		\$ 162,087.34	
School Fund		\$ -	
Landfill Construction Fund		\$ 403,139.34	
PCS Fund		\$ 234,283.95	
Revenue Sharing Fund		\$ 55,565.86	
Retirement Benefits Fund		\$ 2,465.00	
School Capital Projects Fund--QZAB02		\$ 766,903.97	
Dare Donations Fund		\$ 4,984.58	
School Cafeteria Fund		\$ 241,154.29	
Cash in Office			\$ 1,000.00
Cash in Banks			\$ 739,481.21
Warrants Payable (School Fund)			\$ -
General Fund Investments			\$ 5,127,119.14
VPSA Investments			\$ 21,869.40
QZAB01 Investments			\$ 19,451.12
Underground Storage Tank Fund			\$ 20,000.00
Recreation Fund Investments			\$ 25,456.25
QZAB02 Investments			\$ 767,643.08
Landfill Construction Fund for Investment			\$ 403,139.34
Forfeited Asset Fd for Investment			\$ 157,396.80
Industrial Dev Auth Fd for Inv			\$ 1,520,872.69
<u>Totals:</u>		\$ 8,803,429.03	\$ 8,803,429.03
* Of this \$5,248,801.48 in the General Fund, \$8,966,075.29 encumbered for:			
	Transfers to:		
	School Fund	7,895,412.00	
	VPA Fund	432,026.29	
	Retirement Benefits Fund	25,000.00	
	Debt Obligations	613,637.00	
	Total	8,966,075.29	
This leaves an unencumbered balance of \$(3,717,273.81) in the General Fund.			

Report for: August 2007

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

Checking Accounts:

Benchmark Community Bank	\$ 290,932.21
Wachovia Bank	\$ 85,427.69
BB&T	\$ 2,586,595.46
Bank of America	\$ 235,000.00

Total: **\$ 3,197,955.36**

Investment Accounts:

	\$ -
Benchmark Community Bank	\$ 749,315.66
Wachovia Bank	\$ 200,000.00
Citizens Bank & Trust Company	\$ 535,000.00
BB&T	\$ 1,324,332.42
Planters Bank & Trust	\$ 700,000.00
Mentor Investments	\$ 156,123.69
SNAP (State Non-Arbitrage Plan)	\$ 28,126.06
Bank of America	\$ 1,911,575.84

Total: **\$ 5,604,473.67**

Mable H. Shanaberger, Treasurer

Report Date: August 2007

Prince Edward County Board of Supervisors

<i>Description</i>	<i>Sub-Fund Balances</i>	<i>Fund Balances</i>	<i>Account Balances</i>
General Fund	\$ 126,951.03		
General Fund Res. for Investments	\$ 2,669,960.87	\$ 2,796,911.90	*
Recreation Fund Res for Investments		\$ 25,198.55	
Forfeited Assets Fd. Res. for Inv.		\$ 112,263.27	
School Capital Projects Fund--VPSA		\$ 694,951.22	
School Capital Projects Fund--QZAB		\$ 689,163.20	
Underground Storage Tank		\$ 20,000.00	
Liability Fund Reserved for Inventory			
Board of Public Welfare Special Acct.		\$ 4,661.40	
Piedmont ASAP Fund		\$ 159,246.18	
School Fund		\$ -	
Landfill Construction Fund		\$ 109,578.60	
PCS Fund		\$ 205,349.62	
		\$ -	
		\$ -	
		\$ -	
Cash in Office			\$ 1,000.00
Cash in Banks			\$ 495,208.23
Warrants Payable (School Fund)			\$ -
General Fund Investments			\$ 2,669,960.87
VPSA Investments			\$ 694,951.22
QZAB Investments			\$ 689,163.20
Underground Storage Tank Fund			\$ 20,000.00
Recreation Fund Investments			\$ 25,198.55
			\$ -
Landfill Construction Fund for Investment			\$ 109,578.60
Forfeited Asset Fd for Investment			\$ 112,263.27
			.
Totals:		\$ 4,817,323.94	\$ 4,817,323.94
* Of this \$2,796,911.90 in the General Fund, \$7,534,603.23 is encumbered for:			
	Transfers to:		
	School Fund	6509397.18	
	VPA Fund	409,695.05	
	Debt Obligations	615,511.00	
	Total	7,534,603.23	
This leaves an unencumbered balance of \$(4,737,691.33) in the General Fund			

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

Checking Accounts:

Benchmark Community Bank	\$	1,021.41
Wachovia Bank	\$	85,411.00
BB&T	\$	1,401,816.85
Bank of America	\$	265,000.00

Total: **\$ 1,753,249.26**

Investment Accounts:

Mentor Investments - Stock Account	\$	-
Benchmark Community Bank	\$	700,000.00
Wachovia Bank	\$	200,000.00
Citizens Bank & Trust Company	\$	385,000.00
BB&T	\$	84,109.56
Planters Bank & Trust	\$	700,000.00
Mentor Investments	\$	148,457.16
SNAP (State Non-Arbitrage Plan)	\$	694,951.22
Bank of America	\$	150,556.74

Total: **\$ 3,063,074.68**

Mable H. Shanaberger, Treasurer

Report Date: August 2006

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11/13/2007

FROM DATE- 11/02/2007
TO DATE- 11/02/2007

ACCOUNTS PAYABLE CHECKS
PRINCE EDWARD

PAGE 1

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
100		\$113,515.33
125		\$194.61
	TOTAL	113,709.94

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MAJOR#	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER			
011010	BOARD OF SUPERVISORS			
3160	15991 Professional Services	15991	CO ADMR RECEPTION	1,850.00 *
	FUQUA SCHOOL			1,850.00 *
5510	28425 Travel-Mileage	JULY-SEPT 07	MILEAGE	124.60
	SIMPSON HOWARD F			124.60 *
			MAJOR TOTAL	1,974.60 **
012110	COUNTY ADMINISTRATOR			
5230	13325 Telecommunications	T187173	PAGER RENTAL	16.36
	VITA			16.36 *
			MAJOR TOTAL	16.36 **
012310	COMMISSIONER OF REVENUE			
5230	13325 Telecommunications	T187173	ONLINE SERVICE	125.38
	VITA			125.38 *
			MAJOR TOTAL	125.38 **
012410	TREASURER			
3320	20600 Maintenance Service Contr	433 TREAS 1007	EQUIPMT MAINT CNTRT	650.00
	KEY OFFICE SUPPLY			650.00 *
3600	14691 Advertising	OCT 9 07	ADVERTISING	378.00
	ELLIOTT JAMES W ATTY			378.00 *
5230	10097 Telecommunications	392 3454 1007	PHONE	65.74
	AT&T	392 3454 1007	PHONE	33.58
	13325 VITA	T187173	ONLINE SERVICE	125.38
	28711 EMBARQ	392 3454 1007	PHONE	192.90
	31659 VA EMPLOYMENT COMMISSION	CR 07 03086	ONLINE SERVICE	100.00
				517.60 *
5410	25484 Lease/Rent Equipment	4486776 MY07	POSTAGE METER LEASE	1,912.02
	PITNEY BOWES INC	4486776 SP07	EQUIPMENT LEASE	945.99
			MAJOR TOTAL	2,858.01 *
6001	11226 Office Supplies	2080120320 1007	SAFE DEPOSIT BOX RNT	57.00
	BB&T	102765	NORTON ANTI-VIRUS	49.99
	11902 BUSINESS DATA OF VA, INC.	102801	NORTON ANTI-VIRUS	49.99
	11902 BUSINESS DATA OF VA, INC.	24553	INSTALLED JACK MODEM	143.50
	14795 ESI OF VIRGINIA INC	433 TREAS 1007	OFFICE SUPPLIES	110.00
	20600 KEY OFFICE SUPPLY			

AP375H
11/13/2007
FUND # - 100

EXPENDITURES - GENERAL FUND

LISTING OF INVOICES FOR 11/02/2007 -- 11/02/2007

BEFORE CHECKS
PAGE 2

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INVT#	DESCRIPTION	AMOUNT
6014		24909	OVERSTREET CAROL	EXPENSES 1007	OFFICE SUPPLIES	24.12
		999999	BB&T MERCHANT SERVICES	461682999749195	NEW ACCT SET-UP FEE	102.36
					ACCOUNT TOTAL	537.01 *
		14691	Other Operating Supplies			168.00
			ELLIOTT JAMES W ATTY	OCT 9 07	COURT COSTS	168.00 *
					ACCOUNT TOTAL	5,108.62 **
012510			INFORMATION TECHNOLOGY			
3160			Professional Services			
		11902	BUSINESS DATA OF VA, INC.	102799	TRAVEL EXPENSE	125.00
		11902	BUSINESS DATA OF VA, INC.	102800	TRAVEL EXPENSE	125.00
		11902	BUSINESS DATA OF VA, INC.	102803	TRAVEL EXPENSE	125.00
					ACCOUNT TOTAL	375.00 *
					MAJOR TOTAL	375.00 **
013100			ELECTORAL BOARD AND OFFICIALS			
1100			Salaries & Wages			
		10463	ATKINS BARBARA	ELECTION 1007	OFFICIAL	75.00
		10463	ATKINS BARBARA	ELECTION 1007	MEETING	25.00
		10636	AMOS RUBY F	ELECTION 1007	OFFICIAL	75.00
		10636	AMOS RUBY F	ELECTION 1007	MEETING	25.00
		11171	BARNES BARBARA	ELECTION 1007	OFFICIAL	75.00
		11186	BARNES ROBERT L	ELECTION 1007	OFFICIAL	75.00
		11199	BAYLIS MARY L	ELECTION 1007	OFFICIAL	75.00
		11273	BLESSING CARL	ELECTION 1007	OFFICIAL	75.00
		11278	BLESSING EARLMA R	ELECTION 1007	OFFICIAL	75.00
		11278	BLESSING EARLMA R	ELECTION 1007	MEETING	95.00
		11411	BOLT JENNIFER	ELECTION 1007	OFFICIAL	25.00
		11498	BRANDT PATRICIA A	ELECTION 1007	PREPARE CERTIFICATES	90.00
		11499	BRANDT WILLIAM E SR	ELECTION 1007	OFFICIAL	75.00
		11648	BROWN WENDELL	ELECTION 1007	OFFICIAL	75.00
		12294	CAVE PEGGY S	ELECTION 1007	OFFICIAL	75.00
		12294	CAVE PEGGY S	ELECTION 1007	MEETING	25.00
		13083	DARLINGTON HGT FIRE DEPT	ELECTION 1007	RENT	100.00
		13118	DAVIS JAMES H	ELECTION 1007	OFFICIAL	95.00
		13118	DAVIS JAMES H	ELECTION 1007	MEETING	25.00
		13118	DAVIS JAMES H	ELECTION 1007	BALLOTS	20.00
		13766	DOVE RACHAEL E	ELECTION 1007	OFFICIAL	75.00
		14127	EAMES SHEILA	ELECTION 1007	OFFICIAL	95.00
		14127	EAMES SHEILA	ELECTION 1007	MEETING	25.00
		14127	EAMES SHEILA	ELECTION 1007	BALLOTS	20.00
		14324	EAST LYNN H	ELECTION 1007	OFFICIAL	75.00
		14324	EAST LYNN H	ELECTION 1007	MEETING	25.00
		14600	ELKS LODGE #269	ELECTION 1007	RENT	200.00
		14990	EAMES VINCENT	ELECTION 1007	OFFICIAL	75.00
		15520	FARMVILLE VOL FIRE DEPT	ELECTION 1007	RENT	100.00

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	15574	FAWCETT NANCY D	ELECTION 1007	OFFICIAL	75.00
	15592	FERGUSON EMMETT L	ELECTION 1007	OFFICIAL	75.00
	15861	FORD DIANE	ELECTION 1007	OFFICIAL	75.00
	15870	FORD MOSES	ELECTION 1007	OFFICIAL	75.00
	15880	FORE BETH M	ELECTION 1007	OFFICIAL	95.00
	15880	FORE BETH M	ELECTION 1007	MEETING	25.00
	15880	FORE BETH M	ELECTION 1007	BALLOTS	20.00
	15880	FORE BETH M	ELECTION 1007	OFFICIAL	75.00
	16144	GARRETT ANDREA S	ELECTION 1007	OFFICIAL	95.00
	16180	GIBBS BETTY A	ELECTION 1007	MEETING	25.00
	16180	GIBBS BETTY A	ELECTION 1007	BALLOTS	20.00
	16180	GIBBS BETTY A	ELECTION 1007	MILEAGE	15.00
	16180	GIBBS BETTY A	ELECTION 1007	OFFICIAL	75.00
	16228	GLADDEN YOLANDA	ELECTION 1007	MEETING	25.00
	16228	GLADDEN YOLANDA	ELECTION 1007	RENT	100.00
	17208	HAMPDEN-SYDNEY FIRE DEPT	ELECTION 1007	OFFICIAL	75.00
	17549	HELTON EDWARD LEE JR	ELECTION 1007	MEETING	25.00
	17549	HELTON EDWARD LEE JR	ELECTION 1007	OFFICIAL	75.00
	17559	HELTON MIKE	ELECTION 1007	OFFICIAL	75.00
	17762	HORNE CARLEENE SUE	ELECTION 1007	OFFICIAL	75.00
	19250	JASPER FRANCES D	ELECTION 1007	OFFICIAL	75.00
	19250	JASPER FRANCES D	ELECTION 1007	MEETING	25.00
	19579	JENNINGS JOHN	ELECTION 1007	OFFICIAL	75.00
	20207	KELLUM DONALD B JR	ELECTION 1007	OFFICIAL	75.00
	20255	KELLY MAUREEN	ELECTION 1007	OFFICIAL	75.00
	21632	LEE JAMES JUNIOR	ELECTION 1007	OFFICIAL	95.00
	21664	LEE JEAN W	ELECTION 1007	MEETING	25.00
	21664	LEE JEAN W	ELECTION 1007	MEETING	25.00
	21664	LEE JEAN W	ELECTION 1007	BALLOTS	20.00
	21664	LEE JEAN W	ELECTION 1007	MILEAGE	15.00
	21777	MASON PHYLLIS	ELECTION 1007	OFFICIAL	75.00
	22486	MONTAGUE PATRICIA	ELECTION 1007	OFFICIAL	75.00
	22522	MOORE FRANCES C	ELECTION 1007	OFFICIAL	75.00
	22522	MOORE FRANCES C	ELECTION 1007	MEETING	25.00
	22691	MORGAN TOLA	ELECTION 1007	OFFICIAL	95.00
	22691	MORGAN TOLA	ELECTION 1007	MEETING	25.00
	22691	MORGAN TOLA	ELECTION 1007	BALLOTS	20.00
	22691	MORGAN TOLA	ELECTION 1007	MILEAGE	10.00
	22754	MOTON GRACE E	ELECTION 1007	OFFICIAL	75.00
	22899	MT ZION SECOND BAPTIST CH	ELECTION 1007	RENT	200.00
	23150	NASH DEANNA LEE	ELECTION 1007	OFFICIAL	95.00
	23350	NASH DEANNA LEE	ELECTION 1007	MEETING	25.00
	23350	NASH DEANNA LEE	ELECTION 1007	BALLOTS	20.00
	23350	NASH DEANNA LEE	ELECTION 1007	MILEAGE	15.00
	23350	NASH DEANNA LEE	ELECTION 1007	OFFICIAL	75.00
	25348	PHAUP NANCY	ELECTION 1007	OFFICIAL	75.00
	25920	PROSPECT VOL FIRE DEPT	ELECTION 1007	RENT	100.00
	27131	RANDOLPH REBECCA L	ELECTION 1007	OFFICIAL	75.00
	27131	RANDOLPH REBECCA L	ELECTION 1007	MEETING	25.00
	27330	RICE VOL FIRE DEPT	ELECTION 1007	RENT	100.00
	28076	SAUNDERS ROBERT	ELECTION 1007	SETUP WEST END POLL	75.00

AP375H
11/13/2007
FUND # - 100

PRINCE EDWARD
LISTING OF INVOICES FOR 11/02/2007 -- 11/02/2007

BEFORE CHECKS
PAGE 4

EXPENDITURES - GENERAL FUND

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	28434	SOMMERS CLAUDIA	ELECTION 1007	OFFICIAL	95.00
	28434	SOMMERS CLAUDIA	ELECTION 1007	MEETING	25.00
	28434	SOMMERS CLAUDIA	ELECTION 1007	BALLOTS	20.00
	28434	SOMMERS CLAUDIA	ELECTION 1007	MILEAGE	6.00
	28435	SIMMS J SCOTT	ELECTION 1007	OFFICIAL	95.00
	28435	SIMMS J SCOTT	ELECTION 1007	MEETING	25.00
	28435	SIMMS J SCOTT	ELECTION 1007	BALLOTS	20.00
	28435	SIMMS J SCOTT	ELECTION 1007	MILEAGE	15.00
	28435	SIMMS J SCOTT	ELECTION 1007	OFFICIAL	75.00
	28882	STOCKTON MARGARET	ELECTION 1007	MEETING	25.00
	28882	STOCKTON MARGARET	ELECTION 1007	RENT	200.00
	28897	MT PLEASANT CHURCH	ELECTION 1007	OFFICIAL	75.00
	29329	TOWLER JAMES B	ELECTION 1007	WITNESS PRINT BALLTS	75.00
	32246	WATSON PATSY	ELECTION 1007	OFFICIAL	75.00
	32715	WILSON VIRGINIA H	ELECTION 1007	OFFICIAL	75.00
	36140	ZEHNER LUCY	ELECTION 1007	OFFICIAL	95.00
	36140	ZEHNER LUCY	ELECTION 1007	MEETING	25.00
	36140	ZEHNER LUCY	ELECTION 1007	MISC	10.00
	36140	ZEHNER LUCY	ELECTION 1007	BALLOTS	20.00
	36140	ZEHNER LUCY	ELECTION 1007	MILEAGE	15.00
				ACCOUNT TOTAL	5,911.00 *
				MAJOR TOTAL	5,911.00 **
013200	REGISTRAR				
6001	13325	Office Supplies	TI187173	ONLINE SERVICE	3.25
				ACCOUNT TOTAL	3.25 *
				MAJOR TOTAL	3.25 **
021300	SPECIAL MAGISTRATES				
8203	13325	Communications Equipment	TI187173	PAGER RENTAL	16.36
	22321	MCMILLIAN PAGER SERVICE	6011112007	PAGER RENTAL	15.90
				ACCOUNT TOTAL	32.26 *
				MAJOR TOTAL	32.26 **
021600	CLERK OF THE CIRCUIT COURT				
3310	18913	Repairs/Maintenance	PR1001#72	BATTERY BACKUPS	340.84
		INTERNATIONAL LAND SYSTM			340.84 *
				ACCOUNT TOTAL	340.84 **
				MAJOR TOTAL	340.84 **
021800	LAW LIBRARY				
6012	10099	Books and Subscriptions	315 0208 1007	PHONE	67.16
	21761	LEXIGNEXIS	0710105466	ONLINE CHARGES	197.00

MAJOR# ACCT#	VENDOR NUMBER NAME	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
022100	COMMONWEALTH'S ATTORNEY			VA FORMS 07 REVISED	110.55
5899	23255	Miscellaneous NATL DISTRICT ATTY ASSOC	57677999	MEMBERSHIP DUES	374.71 *
6012	21735	Books and Subscriptions LEGAL DIRECTRIES PUBLISH	08 DIRECTORY	LEGAL DIRECTORY	374.71 **
031200	SHERIFF				
3311	14300	Repairs & Maintenance - A EAST END MOTOR CO INC	35210	RESET COMPUTER/BRCKT	84.56
	14300	EAST END MOTOR CO INC	35289	SENSORS/RESET COMPTR	374.70
	14300	EAST END MOTOR CO INC	35555	WIPER BLADES	26.63
3320	16178	Maintenance Service Contr GETRONICS	40048906	VCIN MAINT CONTRACT	485.89 *
5230	10099	Telecommunications AT&T	392 8101 1007	PHONE	39.00
	28723	EMBARQ COMMUNICATIONS INC	438278356 1007	PHONE	39.00 *
5510	15942	Travel - Mileage FRANKLIN MARGIE	EXPENSES 1007	MEALS	902.18
	15942	FRANKLIN MARGIE	EXPENSES 1007	TOLLS	43.57
	15942	FRANKLIN MARGIE	EXPENSES 1007	MILEAGE	945.75 *
6001	15942	Office Supplies FRANKLIN MARGIE	EXPENSES 1007	OFFICE SUPPLIES	23.39
	20904	KINEX NETWORKING SOLUTION	071010 0077	VCIN COMPUTER REPAIR	37.50
	20904	KINEX NETWORKING SOLUTION	071101 0005	DSL	99.95
6009	29332	Vehicle & Powered Equipme TOWN OF FARMVILLE	97 1007	FUEL	160.84 *
6010	13012	Police Supplies DMV	7304333	ID CARD	8,263.77
	15380	FARMVILLE PRINTING	7245	ACTIVITY SHEETS	8,263.77 *
8203	22321	Communications Equipment MCMILLIAN PAGER SERVICE	6012092007	PAGER RENTAL	10.00
	22321	MCMILLIAN PAGER SERVICE	6012102007	PAGER & RENTAL	52.00
				ACCOUNT TOTAL	62.00 *
				ACCOUNT TOTAL	230.00
				ACCOUNT TOTAL	289.00
				ACCOUNT TOTAL	519.00 *
				MAJOR TOTAL	10,568.94 **

MAJOR# ACCT# 032500	VENDOR NUMBER EMERGENCY SERVICES	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6014	21005	Other Operating Supplies KORMAN SIGNS	201894	DIECUT NUMBERS	287.43 287.43 * 287.43 **
033200		REGIONAL JAIL & DETENTION			
3196	25375	Purchase of Services - Ja PIEDMONT RGNL JUVENILE	665	JUVENILE DETENTION	13,125.00 13,125.00 *
7001	25380	Piedmont Regional Jail-Pe PIEDMONT REGIONAL JAIL	332	INMATE PER DIEM	4,587.00 4,587.00 * 17,712.00 **
034100		BUILDING OFFICIAL			
5510	29332	Travel - Mileage TOWN OF FARMVILLE	97 1007	FUEL	313.42 313.42 *
5880	29642	1.75% Plg Permit Surcharg TREASURER OF VIRGINIA	PERMIT LEVY1007	JLY-SEPT PERMIT LEVY	319.43 319.43 * 632.85 **
035100		ANIMAL CONTROL			
5230	28711	Telecommunications EMBARQ	223 7310 1007	PHONE	33.00 33.00 *
5510	29332	Travel - Mileage TOWN OF FARMVILLE	97 1007	FUEL	687.41 687.41 *
5820	999999	Fowl & Livestock Claims ADAMS JOHN LAWSON JIM MITCHELL JAMES R	BOUNTY 1007 BOUNTY 1007 BOUNTY 1007	COYOTE BOUNTY (2) COYOTE BOUNTY COYOTE BOUNTY	100.00 50.00 50.00 200.00 *
6001	13325	Office Supplies VITA	T187173	PAGER RENTAL	16.36 16.36 * 936.77 **
036100		BIOSOLIDS MONITORING			
5510	29332	Travel - Mileage TOWN OF FARMVILLE	97 1007	FUEL	305.28 305.28 * 305.28 **

PRINCE EDWARD
LISTING OF INVOICES FOR 11/02/2007 -- 11/02/2007

AP375H
11/13/2007
FUND # - 100 EXPENDITURES - GENERAL FUND

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3310	28869	Repairs/Maintenance STIFF O INC	4379	MONTHLY CONTRACT	577.50 *
				ACCOUNT TOTAL	577.50 *
3311	19030	Maintenance/Repairs Auto JIMMY'S POWER WASH	379563	WASHED ROLLOFF TRUCK	65.00
	19033	JIMMY'S SERVICECENTER	NOV 6 07	TRUCK MAINTENANCE	599.65
				ACCOUNT TOTAL	664.65 *
3840	27191	Contract Landfill - POS RESOURCE INTERNATIONAL	32382	GRDWTR MONITORING	10,486.43
				ACCOUNT TOTAL	10,486.43 *
5230	10097	Telecommunications AT&T	392 3675 1007A	PHONE	37.09
	10099	AT&T	223 8665 1007A	PHONE	33.58
	28711	EMBARQ	223 1595 1007	PHONE	31.18
				ACCOUNT TOTAL	101.85 *
6009	29332	Vehicle Supplies TOWN OF FARMVILLE	97 1007	FUEL	1,702.18
				ACCOUNT TOTAL	1,702.18 *
				MAJOR TOTAL	13,532.61 **
043200		GENERAL PROPERTIES			
3310	28869	Repairs/Maintenance STIFF O O INC	4379	MONTHLY CONTRACT	100.00
				ACCOUNT TOTAL	100.00 *
5110	31844	Electrical Services DOMINION VA POWER	2786281903 1007	COURTHOUSE	8,697.71
				ACCOUNT TOTAL	8,697.71 *
5230	28711	Telecommunications EMBARQ	024 0033 1007	LINE TO HOSP	7.97
	28711	EMBARQ	223 8665 1007	PHONE	47.13
				ACCOUNT TOTAL	55.10 *
6007	12128	Repairs and Maintenance S CARPET HOUSE	113955	FLOOR TILE	70.26
	12128	CARPET HOUSE	114135	FLOOR TILE	1,143.25
	12128	CARPET HOUSE	114162	LEVELER	31.50
	12128	CARPET HOUSE	114164	TROWEL	2.99
	12128	CARPET HOUSE	114192	TILE ADHESIVE	15.99
	13325	VITA	T187173	PAGER RENTAL	33.62
	28352	SHERWIN WILLIAMS CO	2464 4	COVER & TRAY LINERS	18.21
	28352	SHERWIN WILLIAMS CO	3062 5	TRAY & LINERS/EDGER	43.81
	28352	SHERWIN WILLIAMS CO	3067 4	PAINT SUPPLIES	17.20
	28352	SHERWIN WILLIAMS CO	3305 8	PAINT	43.98
	28352	SHERWIN WILLIAMS CO	3348 8	RETURNED MERCHANDISE	43.98-
	28352	SHERWIN WILLIAMS CO	3453 6	PAINT	13.15
	28352	SHERWIN WILLIAMS CO	3670 5	TRIM EDGER/BRUSHES	14.45
				ACCOUNT TOTAL	1,404.43 *

PRINCE EDWARD
LISTING OF INVOICES FOR 11/02/2007 -- 11/02/2007

AP375H
11/13/2007
FUND # - 100 EXPENDITURES - GENERAL FUND

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6009	29332	Vehicle & Powered Equipme TOWN OF FARMVILLE	97 1007	FUEL	646.69 *
8202	11902	Furniture and Fixtures BUSINESS DATA OF VA, INC.	102802	SOFTWARE	78.98
	11902	BUSINESS DATA OF VA, INC.	102804	LAPTOP &	1,563.83
				ACCOUNT TOTAL	1,642.81 *
				MAJOR TOTAL	12,546.74 **
043400	CANNERY				
5120	27907	Heating Services ROY C JENKINS INC	881304	FUEL OIL	1,103.44
				ACCOUNT TOTAL	1,103.44 *
5230	10099	Telecommunications AT&T	223 8664 1007A	PHONE	33.92
	28711	EMBARQ	223 8664 1007	PHONE	32.08
				ACCOUNT TOTAL	66.00 *
6014	17778	Other Operating Supplies HUBERT CO	647293	SAUSAGE BAGS/SCRAPER	162.21
				ACCOUNT TOTAL	162.21 *
				MAJOR TOTAL	1,331.65 **
052500	CHAPTER X BOARD				
5640	12928	Payment to Crossroad Ser CROSSROAD SERVICES BOARD	2ND QTR 1007	LOCAL SUPPORT	15,660.75
				ACCOUNT TOTAL	15,660.75 *
				MAJOR TOTAL	15,660.75 **
053500	COMPREHENSIVE SERVICES ACT				
3160	12280	CSA Programs CENTRA HEALTH	5670A	PROFESSIONAL SERVICE	2,185.00
	12280	CENTRA HEALTH	5684	PROFESSIONAL SERVICE	2,185.00
	13812	DOMINION YOUTH SERVICES	EH 1007	PROFESSIONAL SERVICE	3,190.00
	13812	DOMINION YOUTH SERVICES	RS 1007	PROFESSIONAL SERVICE	3,190.00
	13812	DOMINION YOUTH SERVICES	SS 1007A	PROFESSIONAL SERVICE	3,372.80
	17065	HALLMARK YOUTH-CARE-RICHMD	1989 1007	PROFESSIONAL SERVICE	1,840.00
	35500	YOUTH EMPowerMENT SERVICE	2006 20 1013	PROFESSIONAL SERVICE	5,890.00
				ACCOUNT TOTAL	21,852.80 *
				MAJOR TOTAL	21,852.80 **
081100	PLANNING				
5810	12886	Dues and Association Memb CFEAV	DUES 1007	DUES	336.00
				ACCOUNT TOTAL	336.00 *
				MAJOR TOTAL	336.00 **

PRINCE EDWARD
LISTING OF INVOICES FOR 11/02/2007 -- 11/02/2007

AP375H
11/13/2007
FUND # - 100 EXPENDITURES - GENERAL FUND

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
081500	28652	ECONOMIC DEVELOPMENT			
3160	28652	Professional Services	1679	ADVERTISING	80.00
		SOUTHSIDE MESSENGER			80.00 *
				ACCOUNT TOTAL	80.00 **
				MAJOR TOTAL	80.00 **
094000		CAPITAL PROJECTS			
0021	29332	Farmville-PE Library A&E			2,266.66
	29332	TOWN OF FARMVILLE	10289 LIBRARY	TOPO MAPS	1,058.08
	29332	TOWN OF FARMVILLE	10301 LIBRARY	ARCHITECTURAL FEES	3,324.74 *
				ACCOUNT TOTAL	3,324.74 **
				MAJOR TOTAL	3,324.74 **
				FUND TOTAL	113,515.33

PRINCE EDWARD
LISTING OF INVOICES FOR 11/02/2007 -- 11/02/2007

AP375H
11/13/2007
FUND # - 125 DARE FUND

MAJOR#	VENDOR NUMBER	VENDOR NAME	INVT#	DESCRIPTION	AMOUNT
0001	22168	MAS MODERN MARKETING	MMI049617	DARE PROGRAM SUPPLIES	194.61
		Expenditures - Dare Donat			194.61 *
		EXPENSES			194.61 **
				ACCOUNT TOTAL	194.61
				MAJOR TOTAL	194.61
				FUND TOTAL	194.61
				TOTAL DUE	113,709.94

Approved at meeting of _____ on _____

Signed _____ Title _____ Date _____

_____ Title _____ Date _____

_____ Title _____ Date _____

COMMONWEALTH OF VIRGINIA
 COUNTY OF PRINCE EDWARD
 Office of Commissioner of the Revenue
 Farmville, Virginia

CERTIFICATE FOR REFUND OF LOCAL TAXES ERRONEOUSLY ASSESSED AND PAID

Pay to: KIMBERLY A THOMPSON (Date) NOVEMBER 5 2007
 Address: P O BOX 134 Amount of Refund \$15.75
DILLWYN VA 23936
Tax Refunds Payable

The above named taxpayer has duly filed application with the Commissioner of the Revenue for the refund of County taxes assessed by the said Commissioner of the Revenue for Prince Edward County as follows:

Subject of Taxation	Year	Book	Page	Line	Value	Taxes	Penalty	Total
PERS PROP	2005	PERS PROP	942	2	\$1500.	7.50	.75	\$8.25
PERS PROP	2006	PERS PROP	985	7	\$1500.	7.50	-0-	\$7.50

The foregoing assessments, having been paid and on evidence submitted, it is adjudged that the foregoing assessments are erroneous for the following reason:

TAXPAYER DID NOT OWN MOBILE HOME ON JANUARY 1 2005 OR JANUARY 1 2006.

Subject of Taxation	Year	Value	Taxes	Penalty	Total	Amount of Refund
PERS PROP	2005	\$1500.	7.50	.75	\$8.25	\$8.25
PERS PROP	2006	\$1500.	7.50	-0-	\$7.50	\$7.50

Pursuant to Section 58-1142, Code of Virginia, I do hereby certify that the foregoing certificate for refund is correct to the best of my knowledge and belief:

Barbara M. Booth
 Commissioner of the Revenue

I do hereby approve the foregoing certificate for refund:

James R. Ems
 Attorney for the Commonwealth

According to the foregoing certificate of refund as submitted by the Commissioner of the Revenue and approved by the Attorney for the Commonwealth, it is adjudged that the taxpayer is entitled to a refund in the amounts of the difference between the taxes assessed and paid and the taxes which should have been assessed and paid, and that the Treasurer of this County is hereby directed to refund to _____

_____ the excess taxes paid in the amount of _____.

By order of the Board of Supervisors:

_____ Date

_____ Clerk, Board of Supervisors