

AGENDA
FLUVANNA COUNTY BOARD OF SUPERVISORS
Regular Meeting
Circuit Courtroom
Fluvanna Courts Building
March 2nd 2011
2:00 p.m.

2-REPORTS

Karen Kilby, VDOT
Jay Scudder, County Administrator

3-PUBLIC COMMENTS #1 (5 minutes each)

4-CONSENT AGENDA

TAB W Minutes of February 9th, 2011 Budget Work Session – Mary Weaver, Clerk to the Board of Supervisors
TAB XYZ Minutes of February 16th, 2011 – Mary Weaver, Clerk to the Board of Supervisors
TAB A Conterra Contract Amendment – Manny Rodriguez, Information Technology Director

5-ACCOUNTS PAYABLE

TAB B Renee Hoover, Finance Director

6-PUBLIC HEARING

None

7-PRESENTATIONS (normally not to exceed 10-minute limitation)

8-ACTION MATTERS

TAB C Information Technology Projects - Manny Rodriguez, Information Technology Director
TAB D Budget Supplement for Renovations to Health Department – Garland Nuckols, Facilities Director
TAB E Request to include the Fork Union School Building in the Fluvanna County School Board Facilities Study
– Gena Keller, School Superintendent
TAB F Approval Contract DJG for the design and Construction Administration of the Fork Union Firehouse –
John Robins, Public Works Director
TAB G Award of the Construction Contract for the renovation of the old library at Carysbrook – John Robins,
Public Works Director
TAB H Confirmation of Local Emergency Declaration – Garland Nuckols, Facilities Director & John Robins,
Public Works Director

9-OLD BUSINESS

10-NEW BUSINESS

11-PUBLIC COMMENT #2 (5 minutes each)

12-CLOSED MEETING

None Scheduled

5:00 – 6:00 PM

13-DINNER BREAK

For the Hearing-Impaired – there is a listening device available at the Board of Supervisors Room upon request.. TTY access number is 711 to make arrangements.

For persons with Disabilities – if you have special needs, please call the County Administrator's Office at 591-1910 and relay your request.

6:00 PM

14-BUDGET WORK SESSION – AGENCY PRESENTATIONS

Each speaker has been allotted ten (10) minutes to present their agency information followed by a five (5) minute question and answer period

6:00 – 6:10	JAUNT/Donna Shaunesey
6:15 – 6:25	TJ Soil & Water/Rob Parrish
6:30 – 6:40	JABA/Cheryl Cooper
6:45 – 6:55	CHIP/Judy Smith
7:00 – 7:10	StreamWatch/John Murphy
7:15 – 7:25	Sexual Assault Resource Agency/Margaret Mikkelson
7:30 – 7:40	TJPED; CV Small Business Development Center; Piedmont Workforce Network Speaker/Michael Harvey
7:45 – 7:55	Fluvanna Social Services/Susan Muir
8:00 – 8:10	Health Department/Dr. Lillian Peake
8:15 – 8:25	Piedmont Housing Alliance/Shelley Murphy
8:30 – 8:40	MACAA/Bertha Armstrong

16-ADJOURN

Pledge of Allegiance

I pledge allegiance to the flag
of the United States of America
and to the Republic for which it stands,
one nation, under God, indivisible,
with liberty and justice for all.

ORDER

1. It shall be the duty of the Chairman to maintain order and decorum at meetings. The Chairman shall speak to points of order in preference to all other members.
2. In maintaining decorum and propriety of conduct, the Chairman shall not be challenged and no debate shall be allowed until after the Chairman declares that order has been restored. In the event the Board wishes to debate the matter of the disorder or the bringing of order; the regular business may be suspended by vote of the Board to discuss the matter.
3. No member or citizen shall be allowed to use abusive language, excessive noise, or in any way incite persons to use such tactics. The Chairman and/or the County Administrator shall be the judge of such breaches, however, the Board may vote to overrule both.
4. When a person engages in such breaches, the Chairman shall order the person's removal from the building, or may order the person to stand silent, or may, if necessary, order the person removed from the County property.

For the Hearing-Impaired – there is a listening device available at the Board of Supervisors Room upon request.. TTY access number is 711 to make arrangements.

For persons with Disabilities – if you have special needs, please call the County Administrator's Office at 591-1910 and relay your request.

MOTION: I move the work session meeting minutes of the Fluvanna County Board of Supervisors for Wednesday, February 9th, 2011 be adopted.

AGENDA BOARD OF SUPERVISORS DATE: MARCH 2nd 2011

SUBJECT: Adoption of the Fluvanna County Board of Supervisors work session meeting minutes.

RECOMMENDATION: Approval

TIMING: Routine

FISCAL IMPLICATIONS: None

POLICY IMPLICATIONS: None

DISCUSSION: None

LEGISLATIVE HISTORY: None

Staff: Mary L. Weaver, Clerk to the Board of Supervisors

Copy:

County Administrator's Use Only

Comments:

Jay Scudder, County Administrator

FLUVANNA COUNTY BOARD OF SUPERVISORS
WORK SESSION MINUTES
Circuit Courtroom
Fluvanna Courts Building
February 9th 2011
7:00 p.m.

MEMBERS PRESENT: John Y. Gooch, Chairman
Joe Chesser
Donald W. Weaver
Mozell H. Booker

ALSO PRESENT: Jay Scudder, County Administrator
Renee Hoover, Finance Director
Crystal Besecker, Budget Analyst
Mary L. Weaver, Clerk, Board of Supervisors

CALL TO ORDER

Chairman Gooch called the FY12 Budget work session of February 9th 2011 to order at 7:00 p.m. in the Circuit Courtroom, Fluvanna Courts Building, Palmyra, Virginia.

Chairman Gooch began the meeting by reviewing the agenda briefly and introducing the presenter for the night, Ms. Hoover.

PRESENTATION

Ms. Hoover began the PowerPoint presentation on the County's proposed revenues and expenditures for FY12. The slides began with housekeeping which stated the changes that had occurred since the last meeting on 2/2/11. The Lake Water Rescue vehicle was reduced from \$125 to \$25 due to a subsequent conversation with Mr. Scott Carpenter, Lake Fire Chief, the vehicle will be financed therefore only requiring the 1st year allocation of the total debt.

Mr. Chesser asked if the vehicle that was requested during last week's presentation by the F&R was in addition to the Water Rescue vehicle and has anyone evaluated whether or not there is a true need for the vehicle. According to the budget request the vehicle Mr. Chesser is referring to is an additional vehicle. (The vehicle was requested in conjunction with a request for paid contract medics so provide transportation to and from rescue sites.)

Ms. Hoover returned to the presentation and proceeded with updating the board members on the recent legislature changes in the General Assembly. She then proceeded to discuss the County's top 5 local revenues. Mrs. Booker inquired about Personal Property tax when the slide was presented and asked if Mr. Scudder was proposing an increase in this tax for the FY12 budget. He stated it is an option, a .05¢ increase nets \$88k. Mrs. Booker also stated she had received a memorandum from a former Commissioner of Revenue who indicated this is a tax the county should consider increasing.

Mr. Weaver mentioned he remembers hearing about tax on Natural Gas. He asked if staff could find out if this is still a possibility. Staff researched this tax and found the County missed the

window of opportunity to implement such a tax. The tax has to be implemented at the same time the natural gas is initially introduced to the County.

Attention returned to the presentation. While reviewing the state revenue funding changes, Ms. Hoover stated that Social Services had alerted her they are indeed anticipating a \$48k reduction in administrative service funding. (This is a change from when the slides were prepared.) Schools have stated they anticipate at least a \$1.3 to \$1.4 million dollar reduction in state funding.

Moving forward in the presentation to *Alternative Revenue* sources, after presenting the data on BPOL from the 1997 report commissioned by the BOS, Mrs. Booker spoke up and stated she was ready to take action now. She pointed out the fact that research was done back in 1997 and found these to be viable resources and staff is once again presenting those same findings as viable.

Mr. Scudder interjected the conversation to add another potential revenue source, Land Use value which could be considered and changed next year during the reassessment. The purpose for doing this along with implementing BPOL and Meals and Lodging taxes would be to spread out the tax burden and relieve the pressure on real estate. BPOL would require an ordinance whereas Meals and Lodging tax would require a referendum.

Mr. Gooch then polled the other 3 board members asking if they were ready to take action. Staff was directed to:

- 1) Follow-up with the Registrar to find out what would be required to have the meals and lodging tax placed on the ballot for referendum.
- 2) Prepare a recommendation, structure and timeframe for implementing BPOL and Meals and Lodging Tax
- 3) Prepare a cost for marketing the implementation
- 4) Prepare a proposal for how to incorporate the Chamber of Commerce, EDC and EDA in helping endorse the implementation.

Attention turned back to the presentation and Ms. Hoover moved forward with Expenditures. Increases and Decreases within departments were displayed on the slides.

Mrs. Booker questioned the increase in the BOS training budget. Mr. Scudder responded stating he is proposing this increase as an opportunity for new and seasoned board members to take advantage of several training opportunities throughout the year. To both represent their locality and stay educated.

Mr. Chesser expressed his concerns regarding the IT department and the fact that we almost lost our IT director recently. He stated 'we need to consider adding another person'. Mrs. Booker agreed and stated we are adding additional duties by consolidating the ADP equipment into IT w/o adding staff. Mr. Scudder replied stating we are starting the transition to capture accurate costs and determine the need for an additional person.

Mrs. Lenherr, Treasurer, asked if she could speak. She expressed concern with her part-time and postage lines being decreased. She pointed out that additional revenues are being explored

which will require the Treasurer's Office to administer. She also brought up once a year billing for taxes and stated that she has spoken with another locality who is experiencing difficulty with collections and complaints from customers as a result of changing to once a year billing.

Mrs. Booker asked about the Bonus Pay for the Sheriff's department. Ms. Besecker responded stating this is an increase in the funding that was transitioned to the Sheriff's department from Non-departmental a few years ago. It was originally setup as an incentive plan in an effort to reduce turnover. Mr. Chesser stated he thought there was something before the legislature regarding Bonus Pay for Law Enforcement. Staff agreed to research this and report back. Upon research staff found there is no such bill before the legislature. (There was a bill being considered to reinstate the Sheriff's office state funding for each locality.)

Ms. Hoover concluded the presentation at approximately 8:15 p.m.

DISCUSSION

Mr. Gooch asked if anyone wanted to discuss the budget or ask any questions. Mr. Chesser responded stating 'we have the 5 year forecast meeting next week'. Mr. Scudder added that the 5 year plan will impact the budget planning process.

Mr. Chesser then posed the question of transitioning to electronic data or iPads for board materials, other board members agreed. Mr. Rodriguez spoke briefly about a test period. He would purchase a test pad and allowing each member use it for one board meeting week and then they as a group could decide if this is a transition they would like to make in the near future.

Mr. Gooch then asked if there were any further questions or discussion. All answered 'No'.

ADJOURN

MOTION:

At 8:30 p.m. Mr. Weaver moved to adjourn the work session and Mrs. Booker seconded. The motion carried with a vote of 4-0. AYES: Booker, Chesser, Gooch and Weaver. NAYS: None. ABSENT: Kenney and Fairchild

John Y. Gooch, Chairman

MOTION: I move the regular meeting minutes of the Fluvanna County Board of Supervisors for Wednesday, February 16th, 2011 be adopted.

AGENDA BOARD OF SUPERVISORS DATE: MARCH 2nd 2011

SUBJECT: Adoption of the Fluvanna County Board of Supervisors work session meeting minutes.

RECOMMENDATION: Approval

TIMING: Routine

FISCAL IMPLICATIONS: None

POLICY IMPLICATIONS: None

DISCUSSION: None

LEGISLATIVE HISTORY: None

Staff: Mary L. Weaver, Clerk to the Board of Supervisors

Copy:

County Administrator's Use Only

Comments:

Jay Scudder, County Administrator

FLUVANNA COUNTY BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
Circuit Courtroom
Fluvanna Courts Building
February 16th, 2011
7:00 p.m.

MEMBERS PRESENT: John Y. Gooch, Chairman
Shaun V. Kenney, Vice-Chairman
Joe Chesser
Donald W. Weaver
Mozell H. Booker
Chris S. Fairchild

MEMBERS ABSENT: None

ALSO PRESENT: Jay Scudder, County Administrator
Fred Payne, County Attorney
Renee Hoover, Finance Director
John Robins, Public Works Director
Mary L. Weaver, Clerk, Board of Supervisors

CALL TO ORDER/PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE

Chairman Gooch called the regular meeting of February 16th, 2011 to order at 7:00 p.m. in the Circuit Courtroom of the New Courts Building in Palmyra, Virginia; and the Pledge of Allegiance was recited, after which Chairman Gooch called for a moment of silence.

REPORTS

Mr. Jay Scudder, County Administrator, reported on the following topics:

- ***Ipads instead of Board Packets*** – reviewed with the Board the convenience and cost savings to the county if we used Ipads to create the board packets electronically. Mr. Rodriguez demonstrated how it would work.
- ***Roundabout for Rt 15 & Rt 53*** – interviewed three candidates and have chosen McCormick Taylor as the developer.

PUBLIC COMMENTS #1

Chairman Gooch opened the floor for the first round of public comments.

The following citizen addressed the Board:

- Jerry Patchen, Palmyra District – addressed the Board in reference to the 5-year financial forecast. Would like the Board to seriously consider a moratorium on CIP spending, and impose on ourselves a referendum for any big ticket spending.
- Minor Eager, Palmyra District – addressed the Board in reference to the 5-year financial forecast. Requested the Board take a careful look at the reassessment, and cut the budget this year.
- Sam Patterson, Palmyra District – addressed the Board in reference to the budget.
- Elizabeth Franklin, Columbia District – addressed the Board in reference to the 5 year financial forecast, and would like the Board to consider the Financial Chapter in the Comprehensive Plan.
- Carolyn Carden, Columbia District – requested the Board consider who elected them and speak in their interest.

With no one else wishing to speak, Chairman Gooch closed the first round of public comments.

CONSENT AGENDA

The following items were approved under the consent agenda:

MOTION:

Mr. Kenney moved to approve the consent agenda, which consisted of:

- Minutes of January 19th, 2011
- Minutes of February 2nd, 2011

Mr. Chesser seconded. The motion carried with a vote of 6-0. AYES: Gooch, Weaver, Booker, Kenney, Fairchild and Chesser. NAYS: None. ABSENT: None.

ACCOUNTS PAYABLE

None

PUBLIC HEARING

An Ordinance to Amend Chapter 2, Article 7 of the Fluvanna County Code, Sections 2-7-2 and 2-7-3, Concerning the Adoption and Use of the County's Official Seal"

Mr. Fred Payne, County Attorney, addressed the Board regarding this item.

Chairman Gooch opened the public hearing.

With no one wishing to speak, Chairman Gooch closed the public hearing.

After some discussion of the history of the County Seal and the purpose of this amendment, the following motion was made:

MOTION:

Mr. Kenney moved to adopt the amendment to the ordinance entitled "An Ordinance to Amend the Fluvanna County Code by the Addition, in Chapter 2, of an Article 7, Sections 2-7-2 and 2-7-3, Concerning the Adoption and Use of the County's Official Seal". Mrs. Booker seconded. The motion carried with a vote of 6-0. AYES: Chesser, Gooch, Kenney, Booker, Weaver and Fairchild. NAYS: None. ABSENT: None.

PRESENTATIONS:

None

ACTION MATTERS

Resolution to VPSA for Available Refund Savings

Ms. Renee Hoover, Director of Finance, addressed the Board regarding this item.

MOTION:

Mr. Kenney moved to adopt the attached resolution for the County to claim a refunding savings of \$12,620.02 from VPSA, and authorize the County Administrator to execute any documents necessary for a refunding savings from VPSA, as reviewed by the County Attorney and Bond Counsel. Mr. Weaver seconded. The motion carried with a vote of 6-0. AYES: Gooch, Weaver, Fairchild, Chesser, Booker and Kenney. NAYS: None. ABSENT: None.

Pet Sheltering Grant

Mr. Jay Scudder, County Administrator, addressed the Board regarding this opportunity to apply for a grant for emergency pet sheltering supplies. This grant would require the County to partnership with Charlottesville/Albemarle.

MOTION:

Mr. Weaver moved that the Board of Supervisors approve Fluvanna County Animal Response Team, to apply for a Pet Sheltering Grant with Charlottesville/Albemarle Emergency management, for emergency pet sheltering to develop regional equipment reserves. Mr. Kenney seconded. The motion carried with a vote of 6-0. AYES: Gooch, Weaver, Fairchild, Chesser, Booker and Kenney. NAYS: None. ABSENT: None.

Kents Store Firehouse Construction Project Update

Mr. John Robins, Public Works Director, reviewed with the Board the progress of the Kents Store Firehouse along with a request to update the budget difference on this project. Mr. Robins explained what caused the difference.

MOTION:

Mr. Kenney moved to supplement the construction budget for the Kents Store firehouse Project, by moving \$94,035.73 from the capital reserve account, 302 94153 3175, to the construction contract expense line for the Kents Store Firehouse, known as account 302 94145 3176. Mr. Chesser seconded. The motion carried with a vote of 6-0. AYES: Gooch, Weaver, Fairchild, Chesser, Booker and Kenney. NAYS: None. ABSENT: None.

NEW BUSINESS

5 Year Financial Forecast

Ms. Renee Hoover, Finance Director, introduced Mr. Steve Jacobs of Robinson, Farmer, Cox Associates, who presented to the Board a Financial Forecast for the period of FY2011 – FY2016. The forecast presented is based on historical trends and future requirements, the potential results of operations for the forecast period. This report was prepared for the County of Fluvanna, for the purpose of providing some insights into the potential intermediate term effects of planned general government operations, capital projects and anticipated new debt service requirements relating to alternate levels of capital project financing, and should not be used for any other purpose.

Discussion: After the presentation, the Board discussed what their options would be. Mr. Kenney stated the Board needs to decide whether they are looking at a sustainable rate, or year by year. Ms. Booker asked staff to provide them with some different scenarios that would help guide their thinking. Chairman Gooch would like to know if they went with a three-year sustainable rate “where would the money go; how much would be put in savings?” Mr. Weaver requested some background information on the school salaries and comparison to other counties. There are some hard decisions to be made.

OLD BUSINESS

The Board asked what the time frame is for the 911 Telecommunications compliance. Mr. Weaver requested staff to give them a timeline on the completion of this compliance.

PUBLIC COMMENTS #2

Chairman Gooch opened the floor for the second round of public comments.

The following citizens addressed the Board:

- Mr. Keith Smith, Columbia District, addressed the board in reference to supporting the Envoy of Fork Union project.

With no one else wishing to speak, Chairman Gooch closed the second segment of public comments.

CLOSED MEETING

MOTION TO ENTER INTO A CLOSED MEETING:

At 9:32 p.m., Mr. Weaver moved the Fluvanna County Board of Supervisors enter into a closed meeting, pursuant to the provisions of Section 2.2-3711 of the Code of Virginia, 1950, as amended, for the purpose of discussing legal matters. Mr. Kenney seconded. The motion carried by a vote of 4-0. AYES: Chesser, Gooch, Kenney, Booker, Fairchild and Weaver. NAYS: None. ABSENT: None

MOTION TO EXIT A CLOSED MEETING & RECONVENE IN OPEN SESSION:

At 11:04 p.m., Mr. Weaver moved the closed meeting be adjourned and the Fluvanna County Board of Supervisors, convene again in open session. Mr. Kenney seconded. The motion carried by a vote of 6-0. AYES: Chesser, Gooch, Kenney, Booker, Fairchild and Weaver. NAYS: None. ABSENT: None

MOTION:

At 11:04 p.m. the following resolution was adopted by the Fluvanna County Board of Supervisors following a closed meeting held Wednesday, February 16th, 2011 on motion of Mr. Weaver, seconded by Mr. Kenney and carried by the following vote of 6-0. AYES: Chesser, Gooch, Kenney, Booker, Fairchild and Weaver. NAYS: None. ABSENT: None

“**BE IT RESOLVED** to the best of my knowledge (i) only public business matters lawfully exempted from open meeting requirements under Section 2.2-3711-A of the Code of Virginia, 1950, as amended, and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting.”

EXTEND MEETING

MOTION:

Mr. Weaver moved to ratify the Board's actions, taken in closed session, to extend the meeting for not more than 30 minutes after 11:00pm. Mr. Kenney seconded. The motion carried with a vote of 6-0. AYES: Chesser, Gooch, Kenney, Booker, Fairchild and Weaver. NAYS: None. ABSENT: None

ADJOURN

MOTION:

At 11:06 p.m., Mr. Kenney moved to adjourn the meeting of Wednesday, February 16th, 2011. Mr. Fairchild seconded. The motion carried with a vote of 6-0. AYES: Chesser, Gooch, Kenney, Booker, Weaver and Fairchild. NAYS: None. ABSENT: None

John Y. Gooch, Chairman

**AN ORDINANCE TO AMEND THE FLUVANNA COUNTY CODE BY THE
AMENDMENT OF CHAPTER 2, ARTICLE 7, SECTIONS 2-7-2 AND 2-7-3,
CONCERNING THE USE OF THE COUNTY'S OFFICIAL SEAL**

Be it ordained by the Fluvanna County Board of Supervisors, pursuant to Virginia Code Section 15.2-1402, that the County Code be, and is hereby, amended, in Chapter 2, Article 7, Sections 2-7-2 and 2-7-3, as follows:

Article 7. Official County Seal

Sec 2-7-2. Seal Deemed Property of the County; Unauthorized Use Prohibited.

The seal of Fluvanna County shall be deemed the property of the County; and no persons shall exhibit, display, or in any manner utilize the seal or any facsimile or representation of the seal of Fluvanna County for nongovernmental purposes unless such use is specifically authorized by law.

Sec. 2-7-3. Violation and Penalty.

Any person violating the provisions of this section shall be punished by a fine of not more than \$100, or by imprisonment for not more than 30 days or both.

DRAFT

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A CONTINUING DISCLOSURE AGREEMENT IN CONNECTION WITH THE ISSUANCE BY THE VIRGINIA PUBLIC SCHOOL AUTHORITY OF ITS SCHOOL FINANCING BONDS (1997 RESOLUTION) REFUNDING SERIES 2003 D, A PORTION OF THE PROCEEDS OF WHICH REFUNDED THE COUNTY OF FLUVANNA GENERAL OBLIGATION SCHOOL BONDS, REFUNDING SERIES 1994 A; AND AUTHORIZING ANY OTHER ACTIONS NECESSARY TO ACHIEVE THE OBJECTIVES CONTEMPLATED HEREBY

WHEREAS, the Virginia Public School Authority (the “Authority”) pursuant to (i) a bond resolution adopted on August 13, 1987, as amended and supplemented (the “1987 Resolution”) and (ii) a bond resolution adopted on October 23, 1997, as amended, restated and supplemented (the “1997 Resolution”) issued bonds (respectively, the “1987 Resolution Bonds” and the “1997 Resolution Bonds”) for the purpose of purchasing general obligation school bonds of certain cities and counties within the Commonwealth of Virginia;

WHEREAS, the Authority used a portion of the proceeds of certain 1987 Resolution Bonds to purchase certain duly authorized and issued general obligation school bonds of the County of Fluvanna, Virginia (the “County”) designated the County of Fluvanna General Obligation School Bond, Series of 1988 A (“Prior Local School Bonds”);

WHEREAS, the Authority has issued under the 1987 Resolution a series of 1987 Resolution Bonds designated as “School Financing Bonds (1987 Resolution) 1993 Refunding Series B” (the “Series 1993 B Bonds”);

WHEREAS, the Authority refunded certain 1987 Resolution Bonds with a portion of the proceeds of its Series 1993 B Bonds and, in connection therewith, the County exchanged its Prior Local School Bonds with a duly authorized and issued general obligation school bond designated the County of Fluvanna General Obligation School Bond, Refunding Series 1994 A (the “Local School Bonds”);

WHEREAS, the Authority refunded its Series 1993 B Bonds (“Refunded Bonds”) with a portion of the proceeds of its Virginia Public School Authority School Financing Bonds (1997 Resolution) Refunding Series 2003 D (the “Refunding Bonds”) issued pursuant to the 1997 Resolution;

WHEREAS, the Authority in refunding the Refunded Bonds has pledged the Local School Bonds for the benefit of the holders of bonds issued under its 1997 Resolution;

WHEREAS, the Authority is required to assist the underwriters (the “Underwriters”) of the Refunding Bonds with their duty to comply with Securities and Exchange Commission (“SEC”) Rule 15c2-12 (the “Rule”);

WHEREAS, the Authority has requested the County to execute a Continuing Disclosure Agreement in order for the Authority to assist the Underwriters in complying with the Rule, and;

WHEREAS, the Board of Supervisors of the County of Fluvanna, Virginia considers it to be advisable for the County to fulfill the request of the Authority to execute a Continuing Disclosure Agreement;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF FLUVANNA, VIRGINIA:

1. Continuing Disclosure Agreement.

The Chairman of the Board of Supervisors, the County Administrator and such officer or officers as they may designate are hereby authorized to enter into a Continuing Disclosure Agreement in substantially the form attached as Appendix A hereto, containing such covenants as may be necessary in order for compliance with the provisions of the Rule, and any other documents the Authority deems necessary to comply with the SEC rules and any Internal Revenue Service rules and regulations regarding maintaining the tax-exempt status of the bonds.

2. Use of Proceeds Certificate.

The Chairman of the Board of Supervisors, the County Administrator and such officer or officers as they may designate are hereby authorized to enter into a Use of Proceeds Certificate in substantially the form attached as Appendix B hereto, containing such covenants as may be necessary in order for compliance with any Internal Revenue Service rules and regulations regarding maintaining the tax-exempt status of the bonds.

3. Further Actions.

The members of the Board and all officers, employees and agents of the County are hereby authorized to take such action as they or any one of them may consider necessary or desirable in connection with the execution and delivery of the Continuing Disclosure Agreement and the Use of Proceeds Certificate and maintaining the tax-exempt status of the bonds, and any such action previously taken is hereby ratified and confirmed.

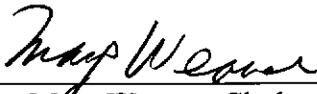
4. Effective Date.

This resolution shall take effect immediately.

* * * *

The undersigned Clerk of the Board of Supervisors of the County of Fluvanna, Virginia hereby certifies that the foregoing constitutes a true and correct extract from the minutes of a meeting of the Board of Supervisors held on February 16, 2011 and of the whole thereof so far as applicable to the matters referred to in such extract. I hereby further certify that such meeting was duly held and complied with all requirements of law.

A Copy, teste:



Mary Weaver, Clerk to the
Board of Supervisors
Fluvanna County, Virginia

CONTINUING DISCLOSURE AGREEMENT

[This Continuing Disclosure Agreement will impose obligations on the Local Issuer if and only if the Local Issuer is or has become and remains a “Material Obligated Person”, as defined below]

This Continuing Disclosure Agreement (the “Disclosure Agreement”) is executed and delivered by the undersigned local issuer (the “Local Issuer”) in connection with the issuance by the Virginia Public School Authority (the “Authority”) of \$286,670,000 aggregate principal amount of its School Financing Bonds (1997 Resolution) Refunding Series 2003 D (the “Series 2003 D Bonds”) pursuant to the provisions of a bond resolution (the “1997 Resolution”) adopted on October 23, 1997, as amended and restated. The Series 2003 D Bonds and all other parity bonds heretofore or hereafter issued under the 1997 Resolution are collectively called the “Bonds”. A portion of the proceeds of the Series 2003 D Bonds are being used by the Authority to provide funds to refund in advance of their maturity certain bonds of the Authority. The proceeds of the refunded bonds were used to purchase general obligation school bonds (the “Transferred Local School Bonds”) issued by certain Virginia counties and cities (the “Transferred Local School Bond Issuers”) that have used the proceeds thereof for capital projects for public schools.

SECTION 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the Local Issuer for the benefit of the holders of the Series 2003 D Bonds and in order to assist the Participating Underwriters (defined below) in complying with the Rule (defined below). The Local Issuer acknowledges that it is undertaking primary responsibility for any reports, notices or disclosures that may be required under this Agreement.

SECTION 2. Definitions. In addition to the definitions set forth in the 1997 Resolution, which apply to any capitalized term used in this Disclosure Agreement unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the Local Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Agreement.

“Dissemination Agent” shall mean the Local Issuer, acting in its capacity as Dissemination Agent hereunder, or any successor Dissemination Agent designated in writing by such Local Issuer and which has filed with such Local Issuer a written acceptance of such designation.

“Filing Date” shall have the meaning given to such term in Section 3(a) hereof.

“Fiscal Year” shall mean the twelve-month period at the end of which financial position and results of operations are determined. Currently, the Local Issuer’s Fiscal Year begins July 1 and continues through June 30 of the next calendar year.

“holder” shall mean, for purposes of this Disclosure Agreement, any person who is a record owner or beneficial owner of a Series 2003 D Bond.

“Listed Events” shall mean any of the events listed in subsection 5(b)(5)(i)(C) of the Rule.

“local school bonds” shall mean any of the Local School Bonds and any other bonds of the Local Issuer pledged as security for Bonds issued under the Authority’s 1997 Resolution.

“Material Obligated Person” (or “MOP”) shall mean the Local Issuer if it has local school bonds outstanding in an aggregate principal amount that exceeds 10% of the aggregate principal amount of all outstanding Bonds of the Authority.

“MSRB” shall mean the Municipal Securities Rulemaking Board, or any successor thereto or to the functions of the MSRB contemplated by this Disclosure Agreement.

“Participating Underwriter” shall mean any of the original underwriters of the Authority’s Series 2003 D Bonds required to comply with the Rule in connection with the offering of such Bonds.

“Rule” shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

SECTION 3. Provision of Annual Reports.

(a) The Local Issuer shall, or shall cause the Dissemination Agent to, provide the MSRB, in the electronic format prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Agreement. Such Annual Report shall be filed on a date (the “Filing Date”) that is not later than 12 months after the end of any Fiscal Year (commencing with its Fiscal Year ending June 30, 2005) as of the end of which such Local Issuer was a MOP, unless as of the Filing Date the Local Issuer is no longer a MOP.¹ Not later than ten (10) days prior to the Filing Date, the Local Issuer shall provide the Annual Report to the Dissemination Agent (if applicable) and shall provide copies to the Authority. In each case, the Annual Report (i) may be submitted as a single document or as separate documents comprising a package, (ii) may cross-reference other information as provided in Section 4 of this Disclosure Agreement and (iii) shall include the Local Issuer’s audited financial statements prepared in accordance with applicable State law or, if audited financial statements are not available, such unaudited financial statements as may be required by the Rule. In any event, audited financial statements of such Local Issuer must be submitted, if and when available, together with or separately from the Annual Report.

(b) If the Local Issuer is unable to provide an Annual Report to the MSRB by the date required in subsection (a), the Local Issuer shall send a notice to the MSRB in substantially the form attached hereto as Exhibit A.

SECTION 4. Content of Annual Reports. Except as otherwise agreed, any Annual Report required to be filed hereunder shall contain or incorporate by reference, at a minimum, annual financial information relating to the Local Issuer, including operating data,

- (i) updating such information relating to the Local Issuer as shall have been included or cross-referenced in the final Official Statement of the Authority describing the Authority’s Series 2003 D Bonds or
- (ii) if there is no such information described in clause (i), updating such information relating to

¹ The Authority will advise the Local Issuer within 60 days of the end of each Fiscal Year if such Local Issuer was a Material Obligated Person as of the end of such Fiscal Year. Upon written request, the Authority will also advise the Local Issuer as to its status as a MOP as of any other date.

the Local Issuer as shall have been included or cross-referenced in any comparable disclosure document of the Local Issuer relating to its tax-supported obligations or

- (iii) if there is no such information described in clause (i) or (ii) above, initially setting forth and then updating the information referred to in Exhibit B as it relates to the Local Issuer, all with a view toward assisting Participating Underwriters in complying with the Rule.

Any or all of such information may be incorporated by reference from other documents, including official statements of securities issues with respect to which the Local Issuer is an “obligated person” (within the meaning of the Rule), which have been filed with the MSRB or the Securities and Exchange Commission. If the document incorporated by reference is a final official statement, it must be available from the MSRB. The Local Issuer shall clearly identify each such other document so incorporated by reference.

SECTION 5. Reporting of Listed Events. Whenever the Local Issuer is a Material Obligated Person required to file Annual Reports pursuant to Section 3(a) hereof and obtains knowledge of the occurrence of a Listed Event, and if such Local Issuer has determined that knowledge of the occurrence of a Listed Event with respect to its local school bonds would be material, such Local Issuer shall promptly file a notice of such occurrence with the MSRB, with a copy to the Authority.

SECTION 6. Termination of Reporting Obligation. The Local Issuer’s obligations under this Disclosure Agreement shall terminate upon the earlier to occur of the legal defeasance or final retirement of all the Transferred Local School Bonds.

SECTION 7. Dissemination Agent. The Local Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Agreement and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Local Issuer shall advise the Authority of any such appointment or discharge. If at any time there is not any other designated Dissemination Agent, the Local Issuer shall be the Dissemination Agent.

SECTION 8. Amendment. Notwithstanding any other provision of this Disclosure Agreement, the Local Issuer may amend this Disclosure Agreement, if such amendment has been approved in writing by the Authority and is supported by an opinion of independent counsel, acceptable to the Authority, with expertise in federal securities laws, to the effect that such amendment is permitted or required by the Rule.

SECTION 9. Additional Information. Nothing in this Disclosure Agreement shall be deemed to prevent the Local Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Agreement. If the Local Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is specifically required by this Disclosure Agreement, such Local Issuer shall have no obligation under this Agreement to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 10. Default. Any person referred to in Section 11 (other than the Local Issuer) may take such action as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Local Issuer to file its Annual Report or to give notice of a Listed Event. The Authority may, and the holders of not less than a majority in aggregate principal amount of Bonds outstanding may, take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to challenge the adequacy of any information provided pursuant to this Disclosure Agreement, or to enforce any other obligation of the Local Issuer hereunder. A default under this Disclosure Agreement

shall not be deemed an event of default under the applicable resolution or bonds of the Local Issuer, and the sole remedy under this Disclosure Agreement in the event of any failure of the Local Issuer to comply herewith shall be an action to compel performance. Nothing in this provision shall be deemed to restrict the rights or remedies of any holder pursuant to the Securities Exchange Act of 1934, the rules and regulations promulgated thereunder, or other applicable laws.

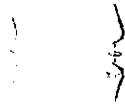
SECTION 11. Beneficiaries. This Disclosure Agreement shall inure solely to the benefit of the Authority, the Local Issuer, the Participating Underwriters, and holders from time to time of the Authority's Bonds, and shall create no rights in any other person or entity.

SECTION 12. Counterparts. This Disclosure Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Date: February 16, 2011

COUNTY OF FLUVANNA

By William Jay Scudder
Name: William Jay Scudder
Title: County Administrator



**NOTICE OF FAILURE TO FILE ANNUAL REPORT
[AUDITED FINANCIAL STATEMENTS]**

**Re: VIRGINIA PUBLIC SCHOOL AUTHORITY
SCHOOL FINANCING BONDS (1997 Resolution)
Refunding Series 2003 D**

CUSIP Numbers: 92817F R57 -92817F V52

Dated: December 11, 2003

Name of Local Issuer: County of Fluvanna

NOTICE IS HEREBY GIVEN that the County of Fluvanna has not provided an Annual Report as required by Section 3(a) of the Continuing Disclosure Agreement, which was entered into in connection with the above-named bonds issued pursuant to that certain Series Resolution adopted on November 13, 2003, by the Board of Commissioners of the Virginia Public School Authority, the proceeds of which were used to refund certain School Bonds of the County of Fluvanna. [The County of Fluvanna anticipates that the Annual Report will be filed by _____.] The County of Fluvanna is a material "obligated person" within the meaning of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended, with respect to the above-named bonds of the Authority.

Dated: _____

COUNTY OF FLUVANNA

By _____

CONTENT OF ANNUAL REPORT

Description of the Local Issuer. A description of the Local Issuer including a summary of its form of government, budgetary processes and its management and officers.

Debt. A description of the terms of the Local Issuer's outstanding tax-supported and other debt including a historical summary of outstanding tax-supported debt; a summary of authorized but unissued tax-supported debt; a summary of legal debt margin; a summary of overlapping debt; and a summary of annual debt service on outstanding tax-supported debt as of the end of the preceding fiscal year. The Annual Report should also include (to the extent not shown in the latest audited financial statements) a description of contingent obligations as well as pension plans administered by the Local Issuer and any unfunded pension liabilities.

Financial Data. Financial information respecting the Local Issuer including a description of revenues and expenditures for its major funds and a summary of its tax policy, structure and collections as of the end of the preceding fiscal year.

Capital Improvement Plan. A summary of the Local Issuer's capital improvement plan.

Demographic, Economic and Supplemental Information. A summary of the Local Issuer's demographic and economic characteristics such as population, income, employment, and public school enrollment and infrastructure data as of the end of the preceding fiscal year. The Annual Report should also include a description of material litigation pending against the Local Issuer.

USE OF PROCEEDS CERTIFICATE

This certificate is provided by the County of Fluvanna (the "County") to the Virginia Public School Authority (the "Issuer") in connection with the distribution by the Issuer to the County of an allocable share of the net savings realized by the Issuer (the "Distribution") through the issuance of its \$286,670,000 School Financing Bonds (1997 Resolution) Refunding Series 2003 D (the "Bonds").

We understand that the proceeds of the Bonds were used to refund portions of the Issuer's \$293,160,000 School Financing Bonds (1987 Resolution) 1993 Refunding Series B, dated May 1, 1993 (the "VPSA Refunding Bonds").

A portion of the proceeds of the VPSA Refunding Bonds was used to refinance the purchase of certain of the County's Bonds (the "Prior County Bonds").

In connection with issuance of the VPSA Refunding Bonds, the County received a Lump Sum Cash Payment, representing its allocable share of the net savings realized by the Issuer, and the Prior County Bonds. In exchange therefor, the County issued a duly authorized County bond dated December 15, 1993 (the "1993 County Bond" and, together with the Prior County Bonds, the "County Bonds"). Concurrently with the issuance of the 1993 County Bond, the County executed a General Certificate (the "General Certificate") that recognized that the 1993 County Bond was issued to refund the Prior County Bonds, the proceeds of which were used to finance certain capital school projects of the County (the "Prior School Projects"), that the Lump Sum Cash Payment would be used to finance certain capital school projects of the County (the "1993 School Projects" and, together with the Prior School Projects, the "Projects") and that the exclusion from gross income of interest on the VPSA Refunding Bonds was based in part on the use of proceeds of the County Bonds and the Projects financed or refinanced by such proceeds by the County. Consequently, the General Certificate contained certain representations and covenants of the County regarding the use of the proceeds of the County Bonds and the Projects.

The County recognizes that the exclusion from gross income of interest on the Bonds is based in part on the representations contained in the General Certificate and contingent on the continuing compliance by the County with the covenants contained in the General Certificate.

Accordingly, the County certifies that it has reviewed the representations set forth in the General Certificate with respect to the Projects (the "UPC Representations") and the use of the Projects and that it has discussed with the School Board of the County (the "School Board") its use of the Projects. Based on such review and discussions, the County hereby certifies that the UPC Representations continue to be true and correct. Such provisions are hereby incorporated by reference into this certificate and shall be treated as representations made by the County as if set forth herein. Furthermore, the County has discussed the UPC Representations with the School Board and neither the County nor the School Board will take any action that is inconsistent with such UPC Representations.

The County further covenants that:

- (a) it shall use the Distribution to pay for the cost of public school capital purposes within six months of the date hereof, that such public school capital purposes shall be used in a

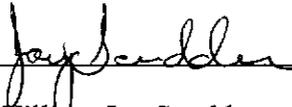
manner consistent with the UPC Representations (references to school projects shall hereinafter include the public school capital purposes acquired with the Distribution), it reasonably expects that at least eighty-five percent (85%) of the Distribution will be allocated to expenditures for the Project within six months of the date hereof and completion of the Project and the allocation of expenditures thereto will proceed with due diligence;

(b) it shall not sell or otherwise dispose of the Projects prior to the final maturity date of the Bonds of August 1, 2019 except as shall be permitted in the opinion of an attorney or firm of attorneys, acceptable to the Issuer, nationally recognized as experienced with respect to matters pertaining to the exclusion from gross income for federal income tax purposes of interest on obligations of States and political subdivisions;

(c) it shall not knowingly take any action which will, or fail to take any action which failure will, cause the interest on the Bonds to become includable in the gross income of the owners of the Bonds for federal income tax purposes pursuant to the provisions of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder in effect on the date of original issuance of the Bonds; and

(d) in furtherance of its obligations under its County Bonds, it shall obtain the same covenants contained in subparagraph (a), (b) and (c) above from the School Board with respect to the Projects.

COUNTY OF FLUVANNA

By  _____
Name: William Jay Scudder
Title: County Administrator

February 16, 2011

MOTION: I move the Board of Supervisors to authorize the County Administrator to sign the amendment labeled "Amendment to Wide Area Network Telecommunications Service Agreement".

AGENDA

BOARD OF SUPERVISORS

March 2, 2011

SUBJECT: Conterra Contract Amendment

RECOMMENDATION: Approval

TIMING: Routine

FISCAL IMPLICATIONS: This amendment sets the monthly charges for network services at \$1,000 from \$1,399.

POLICY IMPLICATIONS: None.

DISCUSSION: This amendment which renews the contract between Conterra Ultra Broadband, LLC and the County of Fluvanna will lock the monthly payment at \$1000 for three years. This contract amendment has been reviewed by the County Attorney's Office

LEGISLATIVE HISTORY: On May 7th 2008 Fluvanna County Board of Supervisors awarded the contract entitled "Wide Area Network Telecommunications Service Agreement" to Conterra for the purpose of providing network connectivity between the High School, Community Center and Administration buildings.

Staff: Manny Rodriguez, IT Director

Attachments: Contract Amendment and Original Contract

County Administrator's Use Only:

Jay Scudder, County Administrator



February 16, 2011

Mr. Manny Rodriguez
County of Fluvanna
132 Main Street
Palmyra, VA 22963

Dear Mr. Rodriguez:

Attached are two signed original amendments to extend the contract between Conterra Ultra Broadband, LLC and the County of Fluvanna. Please return one fully executed original to my attention and keep one for your records.

Thank you for your business and please feel free to contact me with any questions.

Sincerely,



Mrs. Jodell Craddock
E-Rate & Receivables Specialist
(704) 936-1722
jcraddock@conterra.com

**AMENDMENT TO WIDE AREA NETWORK
TELECOMMUNICATIONS SERVICE AGREEMENT**

This amendment (the "Amendment") to the Wide Area Network Telecommunications Service Agreement (the "Agreement") dated April 16, 2008, is entered into as of the 10th day of February, 2011, by and between Conterra Ultra Broadband, LLC ("Conterra"), a South Carolina corporation authorized to do business in Virginia, and the County of Fluvanna, a political subdivision of the Commonwealth of Virginia ("Customer").

Conterra and Customer agree to amend the Agreement as follows:

1. Service Term. The contract term is amended whereby establishing a new expiration date of March 31, 2014 ("Extension Term").
2. Pricing. Pricing for the Extension Term set forth above is adjusted per section 9 of the Agreement as set forth below. No other fees shall be associated with the Extension Term.

Quantity	Product or Service Description	Extended Cost	
		Monthly Recurring	Non-Recurring
3	10 Mbps Ethernet-Based Wide Area Network Services (per month)	\$1,000.00*	\$0.00
*Pricing is inclusive of all three sites and effective March 1, 2011			

3. Miscellaneous.
 - a) The effective date of this Amendment shall be February 10, 2011.
 - b) The contact information for Customer's designated Representative per section 12(e) of the Agreement is amended as follows:

Name: Manuel Rodriguez
 Title: Information Technology Director
 Address: P. O. Box 540
 132 Main Street
 Palmyra, VA 22963
 Telephone: 434-591-1910
 Facsimile: 434-591-1911
 E-mail: mrodriguez@co.fluvanna.va.us
 - c) Compliance with Immigration Law. Conterra does not, and shall not during the performance of the Agreement, knowingly employ an unauthorized alien as defined in the federal Immigration Reform and Control Act of 1986.

- d) Authorization to transact business. If Conterra is organized as a stock or nonstock corporation, limited liability company, business trust, or limited partnership or registered as a registered limited liability partnership, Conterra shall be authorized to transact business in the Commonwealth as a domestic or foreign business entity if so required by Title 13.1 or Title 50 of the Code of Virginia, or as otherwise required by law. Conterra shall not allow its existence to lapse or its certificate of authority or registration to transact business in the Commonwealth, if so required, to be revoked or cancelled at any time during the term of the Agreement.
- e) Except as expressly or by necessary implication modified hereby, the Agreement shall remain in full force and effect as written.
- f) This Amendment may be executed in counterparts, all of which, when taken together, shall be deemed one and the same instrument. This Amendment embodies the full agreement of the parties concerning the subject matter of this Amendment. Any modification of this Amendment must be in writing and signed by both parties. This Amendment is delivered in the Commonwealth of Virginia.

5. All other terms and conditions of the original Agreement shall remain unchanged.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed by their duly authorized representatives effective as of 10th day of February, 2011.

County of Fluvanna

Conterra Ultra Broadband, LLC

By: _____

By:  _____

Print Name

Print Name **Angela C. Lee**
Corporate Counsel

Title

Title **Conterra Ultra Broadband, LLC**

Date

Date **2/16/11**

Approved as to Form:

Fluvanna County Attorney

WIDE AREA NETWORK TELECOMMUNICATIONS SERVICE AGREEMENT

This Telecommunications Service Agreement (the "Agreement") is entered into as of this 16th day of April, 2008 (the "Effective Date"), by and between Conterra Ultra Broadband, LLC ("CONTERRA"), a limited liability company organized under the laws of the State of South Carolina and authorized to do business in Virginia, with its principal place of business located at 2101 Rexford Road, Suite 200E, Charlotte, North Carolina, 28211, and County of Fluvanna, a political subdivision of the Commonwealth of Virginia, ("CUSTOMER"), with its principal place of business located at 132 Main Street Palmyra, Virginia. This Agreement sets forth the terms and conditions under which CONTERRA will deploy and provide certain telecommunications and related services described herein (the "Services") for the CUSTOMER. CONTERRA and CUSTOMER may be individually referred to herein as "party" or collectively as "parties."

DEFINITIONS

"Certification" shall mean the verification by CONTERRA, as acknowledged by CUSTOMER, that the Services meet the performance requirements set forth in Attachment A.

"Equipment" shall mean the CONTERRA-owned service and related equipment deployed and maintained by CONTERRA and used in the provision of the Services to CUSTOMER.

"Service Locations" shall mean the location(s) specified in Attachment A at which Equipment is deployed.

"Non-Recurring Charge" shall mean that portion of the total charge for the provision of the Services under this Agreement that is designated as the non-recurring charge listed on Attachment A for the use of the Equipment.

"Monthly Service Fee" shall, during the Initial Term and any extension hereof contemplated by Section 8 of this Agreement, mean the monthly service charge listed on Attachment A. Following the Initial Term and the expiration of any such extensions, the "Monthly Service Fee" shall be as described in the "Services Term of Agreement" section (section 9(a)) of this agreement.

"Site Access" shall mean twenty-four (24) hours a day, seven (7) days a week, three hundred sixty-five (365) days a year ("24x7x365") access to CUSTOMER premise(s) provided to CONTERRA for routine or emergency maintenance of the CONTERRA network, subject to security measures that may be instituted by CUSTOMER from time to time, which may include but shall not be limited to requiring prior notice to CUSTOMER or accompaniment by CUSTOMER's designee during access, and which may vary by location or area of access. Routine service shall be scheduled seventy-two (72) hours in advance and shall occur during regular business hours.

TERMS AND CONDITIONS

1. The Service, Deployment and Access.

- (a) The Services. Subject to and in accordance with the terms and conditions of this Agreement, CONTERRA shall provide to CUSTOMER at mutually-agreeable CUSTOMER'S designated locations the Services as defined in Attachment A hereto.
- (b) Deployment. CONTERRA, its agent(s) or contractor(s) shall schedule deployment meetings with the CUSTOMER. CONTERRA shall deploy the CONTERRA-owned service Equipment. CUSTOMER's appointed representative must be present on a regular basis during deployment to be performed by CONTERRA. CONTERRA assumes no liability for files, data, or other information that may be lost on CUSTOMER'S computer system during the deployment process and CUSTOMER agrees to hold CONTERRA harmless for all such lost files, data and other information. After deployment and during the term of this Agreement, CUSTOMER shall provide CONTERRA with 24x7x365 access to CUSTOMER'S premise(s) to inspect, repair and maintain CONTERRA's Equipment, subject to security measures that may be instituted by CUSTOMER from time to time, which may include but

shall not be limited to requiring prior notice to CUSTOMER or accompaniment by CUSTOMER's designee during access, and which may vary by location or area of access. Upon termination or expiration of this Agreement, or disconnection of the Services, CUSTOMER shall be obligated to provide CONTERRA with access to CUSTOMER'S premise(s) to recover such Equipment during regular business hours. CONTERRA shall not be held liable for, nor will CONTERRA restore or reconfigure the CUSTOMER'S new or existing network components after de-deployment. Even if the Equipment (or any portion of the Equipment) is or becomes physically attached in any manner to real estate at the Service Location (including any building on such real estate), in no event will the Equipment be deemed to be affixed to or as a part of such real estate. Rather, the Equipment is and shall remain Conterra's personal property. Throughout the useful life of the Equipment, CUSTOMER shall supply (or cause to be supplied) electricity to that Equipment, provided however that CUSTOMER shall have no liability to CONTERRA and shall not be deemed to be in default under this Agreement as a result of any interruption or failure in the supply of electricity to the Equipment. In addition, Customer grants to Conterra the right to deploy transmission cables and lines between the Equipment and between the Service Locations in connection with Conterra's use, maintenance, and operation of the Equipment. CONTERRA may make mutually agreed upon substitutions to or modifications of the Equipment as may be necessary or compatible with the provision of service to CUSTOMER.

- (c) Governmental Approval. CONTERRA shall use commercially reasonable efforts to procure, process, or to receive any governmental licenses, permits, consents or approvals necessary for the deployment of the Equipment ("Authorizations"). To the extent it is required to do so as a landowner, CUSTOMER shall join with CONTERRA in any application for such Authorizations, provided that such is at no cost to the CUSTOMER. In the event that CONTERRA is unable to secure any such Authorizations within a reasonable time and at a reasonable cost either party may terminate this Agreement by notifying the other party as provided for in this agreement. All work hereunder which is required by the law of the state within which CUSTOMER is located to be performed by a licensed contractor shall be performed by an appropriately licensed contractor.
- (d) Changes in Deployment. Attachment A includes network design that CONTERRA has determined is necessary to provide the Services to CUSTOMER as required by this Agreement. In the event that CUSTOMER requests that CONTERRA modify that design prior to Certification then CUSTOMER shall be responsible for all costs and related charges associated with any such request. Such costs are detailed in Attachment B of this agreement. CONTERRA shall only change the design referenced in Attachment A in response to a properly authorized written directive from CUSTOMER. After receipt of a written directive, CONTERRA shall provide to CUSTOMER a written quote to complete the change and CUSTOMER shall approve the final cost in writing before work commences.
- (e) Change Order. Following Certification, any changes requested or required by the CUSTOMER that differ from the network design specified in Attachment A must be properly authorized in a written directive from CUSTOMER. CUSTOMER shall pay, as a relocation or reconfiguration fee, CONTERRA's actual out-of-pocket cost and the cost of all labor and services of any such relocation or reconfiguration ("Costs") plus an additional twenty percent (20%) of the Costs. Labor and service costs are detailed in Attachment B. After receipt of a written directive, CONTERRA shall provide to CUSTOMER a written quote to complete the change and CUSTOMER shall approve the final cost in writing before work commences.
- (f) Scaleable Broadband Services. CONTERRA's network may be expanded and capacity increased at any time during the term of this Agreement to meet CUSTOMER's increased bandwidth requirements. CUSTOMER shall request specific service upgrades based on pricing quoted at time of request.
- (g) Installation of Equipment. All work performed by CONTERRA in connection with the installation and deployment of its Equipment shall be performed diligently to completion, free of liens, in a good and workmanlike manner and in compliance with all applicable laws, ordinances rules and regulations. CONTERRA shall maintain the affected areas in a clean, safe and orderly condition during the work and shall promptly remove all debris and leave the areas clean and neat upon completion. Notwithstanding any limitation on CONTERRA's liability under this Agreement, CONTERRA shall be responsible for paying all amounts required to obtain the release of any liens, which shall be done immediately.

2. Intentionally Left Blank.

3. CUSTOMER'S Obligations.**(a) Payment.**

- i. *Non-Recurring Charge.* Upon Certification of the deployment of the Equipment at all Service Locations, CONTERRA shall invoice CUSTOMER the applicable Non-Recurring Charge specified in Attachment A. CUSTOMER shall pay the Non-Recurring Charge within thirty (30) days of the invoice.
 - ii. *Monthly Service Fee.* Upon Certification of the deployment of the Equipment at all Service Locations, CONTERRA shall invoice CUSTOMER each quarter in advance for the equivalent of three (3) months of the Monthly Service Fees as shown in Attachment A of this Service Agreement. CUSTOMER shall pay the quarterly amount within thirty (30) days of the invoice.
 - iii. *Failure To Pay.* If CUSTOMER fails to pay the quarterly amount within forty-five (45) calendar days of the due date, CONTERRA may impose a late fee. CUSTOMER shall pay CONTERRA such late fees. CONTERRA's late payment fee shall be two (2%) of the Monthly Service Fee. In no event shall service be disconnected as a result of late payments. Service disconnect shall only be as a result of termination as provided for in this agreement.
 - iv. *Re-connect.* If CUSTOMER disconnects the Services or if CUSTOMER'S Services are disconnected, and if CONTERRA subsequently agrees to reconnect the Services, CUSTOMER may be charged a fee for reconnecting and redeploying the Services. Such fee shall be equal to twenty-five percent (25%) of the then applicable Monthly Service Fee.
 - v. *Charges for other services or goods.* From time to time CUSTOMER may decide to select additional services or purchase additional goods offered by CONTERRA or by third parties. The Monthly Service Fee does not cover any such services and goods, and the CUSTOMER shall be charged separately for them. CUSTOMER agrees to pay for such other services and goods that it selects or purchases.
 - vi. *Taxes.* Customer shall pay all federal, state and local taxes, fees, charges, surcharges or similar exactions imposed on the Services and/or products that are subject of this Agreement including but not limited to state and local sales, use and gross receipts taxes (collectively, "Taxes") exclusive of those taxes CUSTOMER is exempt from as a political subdivision of the Commonwealth of Virginia. Responsibility for personal property taxes owed on the Equipment shall be the sole responsibility of CONTERRA.
- (b) Utilities. CUSTOMER shall provide electrical services to the CONTERRA Equipment, provided however that CUSTOMER shall have no liability to CONTERRA and shall not be deemed to be in default under this Agreement as a result of any interruption or failure in the supply of electricity to the Equipment.
- (c) Current address and information. The PARTIES are required, and agree, to keep each other notified in a timely manner of any changes in the information provided in this agreement, including information provided when Services were initiated.
- (d) Assignment or Sharing of Service. CUSTOMER may not resell, share, sublicense or otherwise distribute the Services, or any portion thereof, to any third party without the prior written consent of CONTERRA.

4. CUSTOMER'S Warranties, Representations and Indemnification.

- (a) Warranties and Representations. CUSTOMER warrants and represents that CUSTOMER shall use the Services only for the originally intended purpose(s) of providing high speed Internet access to and network connectivity between all Fluvanna County Offices in Palmyra and Fork Union and between the Service Locations, in accordance with this Agreement, all FCC rules and regulations, and all applicable laws, and CUSTOMER shall make all payments required herein plus any and all applicable Taxes in accordance with paragraph 3(a)(vi). Notwithstanding any other provision of this Agreement, the payment of the CUSTOMER's obligations hereunder shall be subject to annual appropriations by the Board of Supervisors in each fiscal year of monies sufficient to satisfy the same. CUSTOMER warrants that sufficient funds are budgeted and appropriated for the purposes of this Agreement for the current fiscal year.
- (b) Intentionally Omitted.

5. CONTERRA's Ownership of Service Equipment, Hardware and Appurtenances.

The Equipment, hardware and appurtenances (to include, but not limited to, radios, antennae, support structures, poles, braces, hangers, racks, cabinets, protection devices, cabling, etc.) to be

located on CUSTOMER premises by CONTERRA to provide the Services under this Agreement are, and shall remain, the property of CONTERRA. CUSTOMER shall use reasonable care to avoid damaging any and all Equipment and hardware components of the CONTERRA deployment, and shall not alter, modify, sell, license, lease, assign, encumber, relocate, move or tamper with any of the same. Additionally, CUSTOMER shall be responsible for all costs of repair or replacement of items returned damaged or in poor working condition due to CUSTOMER's improper handling of said Equipment, hardware or appurtenances. CONTERRA shall continue to maintain all insurances required hereunder during the duration of this agreement. CONTERRA shall be responsible for all maintenance and for all costs of repair or replacement of items that fail to work properly during the term of this agreement.

6. CONTERRA, LICENSE EXEMPT SERVICE LEVELS, SUPPORT, MAINTENANCE AND INDEMNIFICATION

(a) **Availability.** CONTERRA will strive to maintain Service availability for the CUSTOMER 100% of the time. All Licensed Exempt Links will be engineered to at least 99.9% availability. In the event of non-Conterra radio interference, CONTERRA will make every effort to restore full service utilizing our Licensed Exempt Radio features and functions.

(b) **Packet Loss.** CONTERRA's packet loss between customer end points shall not exceed 3% as measured by industry commonly accepted methods during normal operating conditions under which the system is operating at designed parameters and customer traffic levels and characteristics are within service bandwidth specifications and comply with Ethernet standards.

(c) **CUSTOMER Reporting Commitment.** CONTERRA will provide CUSTOMER at least 48 hours advance notice of scheduled outages for Network Maintenance. The standard weekly maintenance window is Monday through Sunday from 1 AM to 6 AM local time. Notice of other scheduled Maintenance outages will be provided to CUSTOMER's designated point of contact by telephone, e-mail, fax, or pager as elected by CONTERRA.

(d) **Customer Credits.** In no event shall CUSTOMER's total credits for any calendar month exceed the access total monthly recurring charge for that month. Except for the foregoing commitments, CONTERRA does not make any representations regarding interruptions nor does it guarantee uninterrupted service. CONTERRA will not be responsible for any interruption in service due to, and including, without limitation, reasonable maintenance or repairs or force majeure. After four hours of continuous interruption of service per site which is not due to any fault of CONTERRA or the above limitation, after CUSTOMER's request CONTERRA shall credit to CUSTOMER's account an hourly prorated proportionate part of the monthly access charge for each hour the site has continuous interruption.

(e) **CONTERRA Response Times.** CONTERRA shall provide a CUSTOMER support service contact point with a four (4) hour response time to any CUSTOMER notification via support service of any failure of any CONTERRA owned Equipment in accordance with CONTERRA's published specifications for the Service.

7. Contact Us.

(a) **Notices.** All notices, invoices and other communications required or permitted under this Agreement shall be in writing and shall be deemed sufficient if: (i) personally delivered (including by means of a messenger service), or (ii) mailed by United States first class mail postage prepaid (registered or certified) return receipt requested, or (iii) when delivered (and receipted for) by an overnight delivery service, in each case addressed to the address set forth in the first paragraph of this Agreement.

(b) **Billing Information, Questions or Concerns.** If CUSTOMER has questions or concerns or simply would like more information about the costs CUSTOMER might incur in using the Services or with CUSTOMER'S particular account, CUSTOMER may contact CONTERRA at 1.877.365.6701.

- (c) General Information. For general information about CON TERRA and CON TERRA's services, CUSTOMER may visit the CON TERRA Internet Site or contact CON TERRA at 1.877.365.6701.
- (d) CUSTOMER Support and Service. For CUSTOMER service and support, CUSTOMER may contact CON TERRA via telephone, via electronic mail or via the CON TERRA Internet Site. CUSTOMER shall visit the CON TERRA Internet Site for up-to-date contact information.
- (e) Account Representative. CON TERRA shall provide CUSTOMER with direct access to an individual acting as CUSTOMER's account representative. Such representative shall minimally assist CUSTOMER with all service questions and quotes for new products and services.

8. Disclaimers and Limitation of CON TERRA's Liability.

- (a) CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT (i) THE SERVICES, SOFTWARE, DATA AND ANY OTHER SERVICES, SOFTWARE OR EQUIPMENT PROVIDED BY CON TERRA UNDER THIS AGREEMENT ARE NOT GUARANTEED TO BE ERROR FREE, UNINTERRUPTED, SECURE OR ALWAYS AVAILABLE; (ii) THE USE OF THE SERVICES, THE INTERNET, AND ANY SOFTWARE OR EQUIPMENT PROVIDED BY CON TERRA IS AT CUSTOMER'S SOLE RISK; AND (iii) ANY AND ALL CON TERRA SERVICES AND PRODUCTS ARE PROVIDED "AS IS AND AS AVAILABLE" WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES OF TITLE, NONINFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OTHER THAN WARRANTIES WHICH CANNOT LEGALLY BE EXCLUDED. CON TERRA MAKES NO WARRANTY THAT THE SERVICE WILL WORK ON CUSTOMER'S PARTICULAR COMPUTER, NETWORK OR COMPUTER SYSTEM EXCEPT AS DEFINED BY THE IEEE STANDARD 802.3 DEFINING THE PHYSICAL LAYER AND TRANSPORT LAYER OF ETHERNET. CUSTOMER FURTHER EXPRESSLY ACKNOWLEDGES AND AGREES THAT (i) CON TERRA SHALL HAVE NO RESPONSIBILITY FOR DAMAGE OR DESTRUCTION TO CUSTOMER'S COMPUTER OR NETWORK SYSTEM, DATA, INFORMATION OR EQUIPMENT UNLESS THROUGH NEGLIGENCE ON BEHALF OF CON TERRA; (ii) CON TERRA HAS NO RESPONSIBILITY WHATSOEVER FOR ANY THIRD PARTY CONTENT, DATA, INFORMATION, PROGRAMS OR OTHER MATERIAL THAT CUSTOMER MAY USE WITH OR ACCESS USING THE SERVICES; (iii) IT IS SOLELY THE CUSTOMER'S RESPONSIBILITY TO EVALUATE THE ACCURACY, COMPLETENESS AND USEFULNESS OF ALL OPINIONS, ADVICE, SERVICES, MERCHANDISE AND OTHER INFORMATION PROVIDED THROUGH THE SERVICE OR ON THE INTERNET GENERALLY; AND (iv) IN NO EVENT SHALL CON TERRA BE LIABLE FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION LOST PROFITS) ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE DEPLOYMENT, USE, MAINTENANCE, FAILURE, REMOVAL OR OPERATION OF THE SERVICES, SOFTWARE OR EQUIPMENT PROVIDED BY CON TERRA, WHETHER BASED ON CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, EVEN IF CON TERRA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. BECAUSE SOME STATES AND OTHER JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF LIABILITY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES, THE ABOVE LIMITATION MAY NOT APPLY TO CUSTOMER AND IN SUCH STATES OR OTHER JURISDICTIONS CON TERRA'S LIABILITY SHALL BE LIMITED TO THE MAXIMUM EXTENT PERMITTED BY LAW.
- (b) SUBJECT TO THE FOREGOING, CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT (i) OTHER THAN FOR PHYSICAL DAMAGE OR DESTRUCTION OF PROPERTY OR INJURY TO PERSONS, CON TERRA'S MAXIMUM LIABILITY TO CUSTOMER UNDER THIS AGREEMENT OR ARISING OUT OF OR RELATED TO THE SERVICES WILL BE THE AGGREGATE AMOUNT CUSTOMER HAS ACTUALLY PAID TO CON TERRA FOR THE SERVICE; (ii) CON TERRA HAS ESTABLISHED ITS PRICING FOR THE SERVICES AND ENTERED INTO THIS AGREEMENT IN RELIANCE UPON THE LIMITATIONS OF LIABILITY SET FORTH HEREIN, AND THAT THE SAME FORM AN ESSENTIAL BASIS OF THE BARGAIN BETWEEN THE PARTIES; AND (iii) THE LIMITATIONS AND EXCLUSIONS OF LIABILITY AND DISCLAIMERS SPECIFIED IN THIS TELECOMMUNICATIONS SERVICE AGREEMENT SHALL SURVIVE AND APPLY EVEN IF FOUND TO HAVE FAILED THEIR ESSENTIAL PURPOSE. THE FOREGOING IS SUBJECT ONLY TO THE SPECIFIC SERVICE LEVEL STANDARDS AND REMEDIES SET FORTH IN SECTION 2 ABOVE.

9. Term and Termination.

- (a) Services Term of Agreement. The initial term of Services under this Agreement (the "Term") shall begin when the Services commence (i.e., upon Certification) and, unless earlier terminated as hereinafter provided, shall expire on the last day of the twenty-fourth (24th) month succeeding Service commencement ("Expiration Date"). Fees associated with the "term" shall be as detailed on attachment A of this agreement. If CUSTOMER continues to use the Services and Equipment thereafter, CUSTOMER's Monthly Service Fee will be \$1,000 which is inclusive of all three sites. This fee shall remain in effect for the first three (3) Extension Terms. CUSTOMER acknowledges and agrees that the pricing of Services under this Agreement reflects the CUSTOMER's commitment to the foregoing Services Term. The Initial Term shall be extendable at the CUSTOMER'S option for three (3) extension periods of one (1) year each ("Extension Term"), through the provision of written notice to CONTERRA not less than one hundred twenty (120) days before the Expiration Date or the end of the first Extension Term.
- (b) Termination by CUSTOMER. The parties acknowledge and agree that if the CUSTOMER terminates this Agreement between the time the network is deployed and twenty-four (24) months following the Commencement Date, CUSTOMER shall pay CONTERRA the equivalent of twenty-four (24) Monthly Service Fees minus the number of service fees already paid ("Termination Fee"). In such event this Agreement will terminate on the date stated in the termination notice. After twenty-four (24) months of service, the CUSTOMER can terminate this agreement at no cost at any time by providing thirty (30) days written notice to CONTERRA.
- (c) Termination by CUSTOMER for Failure to Provide Services during Initial Term. During the Initial Term, if CONTERRA fails to substantially provide the Services as required by the terms of this Agreement, CUSTOMER may terminate this Agreement by written notice to CONTERRA. CUSTOMER shall give CONTERRA ninety (90) days written notice of such intention to terminate and an opportunity to cure any such default. In the event that CONTERRA does not provide a cure to the problem within the ninety (90) day period, or a mutually agreed upon deadline established within that ninety (90) day period, then CUSTOMER may terminate the Agreement immediately. All CONTERRA owned equipment will be removed by CONTERRA within sixty (60) days at no cost to CUSTOMER. Additionally, there will be NO Termination Fee or other fees associated with the discontinuation of service and CONTERRA shall refund to CUSTOMER a prorated portion of the Non-Recurring Charge based on the number of months of the Initial Term remaining at the time of the discontinuation.
- (d) Termination by CONTERRA. If CUSTOMER breaches this Agreement, CONTERRA reserves the right in its discretion to suspend or terminate this Agreement and to disconnect the Services, in whole or in part, with just cause as provided for by this Agreement, and providing the cause has been fully declared to the CUSTOMER, allowing the CUSTOMER the same ninety (90) days to cure said cause as set forth in the preceding paragraph.
- (e) Termination by CONTERRA. Prior to Certification, if CONTERRA is unable to secure, lease, or provision a third party intermediary site under reasonable terms and conditions as determined in the sole discretion of CONTERRA, and this site is essential to providing the Services, CONTERRA may terminate this Agreement. The foregoing notwithstanding, CONTERRA represents and warrants that the only third party intermediary site required to provide the Services is located at Fluvanna County High School and CONTERRA has previously secured, leased or provisioned such site under reasonable terms and conditions to permit provision of the Services for the Initial Term and all Extension Terms permitted by this Agreement.

10. Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Virginia without regard to its conflict of laws principles, and exclusive jurisdiction and venue of any dispute or matters involving litigation between the parties shall be in the courts of Fluvanna County, Virginia.

11. Mediation. In the event of an alleged breach of this Agreement by CONTERRA or CUSTOMER or in the event of any other dispute arising out of this Agreement and involving CONTERRA and CUSTOMER such breach or dispute initially shall be submitted to nonbinding mediation prior to the institution of any litigation. The parties agree to utilize the services of a retired judge, or other qualified mediator mutually acceptable to both parties. Judicial actions to provide provisional remedies, including but not limited to injunctions, attachments and filing to enable public notice of pending disputes, are not violations of the obligation to mediate and do not waive the right to mediate.

12. Miscellaneous.

- (a) Entire Telecommunications Service Agreement. This Agreement constitutes the entire agreement between the parties on the subject matter hereof and may be amended or modified solely by written agreement signed by each of the parties hereto.
- (b) No Third Party Beneficiaries. This Agreement is not intended to confer and does not confer any rights or remedies upon any person or entity other than the parties to this Agreement.
- (c) Severability. If any part of this Agreement is held invalid or unenforceable, that portion shall be construed in a manner consistent with applicable law to reflect, as nearly as possible, the original intentions of the parties and the remaining portions shall remain in full force and effect.
- (d) No Assignment. Neither party may assign this Agreement and neither party's rights and obligations under this Agreement may be assigned in whole or in part without prior written consent.
- (e) CUSTOMER Contact. CUSTOMER shall designate a Representative who shall have the authority to represent and bind the CUSTOMER in all of its dealings with CONTERRA, and shall serve as a contact person in the event that CONTERRA needs to contact the CUSTOMER for any reason. Representative's contact information is as follows:

Name: Shelly H. Wright
 Title: Assistant County Administrator
 Address: P.O. Box 540
 132 Main Street
 Palmyra, VA 22963
 Telephone: 434-591-1910 x1053
 Facsimile: 434 591-1911
 E-mail: swright@co.fluvanna.va.us

- (f) Replacement of Customer or Account Representative. In the event that either party replaces its Representative, it shall appoint a new Representative and provide the other party with written notice of such change and the new Representative's contact information within five (5) days.
- (g) Site Specific Services. The Services are provided to the sites initially selected by CUSTOMER and reflected on Attachment A. CUSTOMER may not transfer the Services to another location without CONTERRA's prior written consent (even if CUSTOMER moves to a new place of business).
- (j) Remedies Non-Exclusive. Wherever a remedy is expressly provided to either party hereunder, such remedy is intended to add rather than to restrict all of such party's remedies in law and equity.
- (k) No Waiver. If either party fails, at any time, to enforce any right or remedy available to it under this Agreement, that failure will not be construed to be a waiver of the right or remedy with respect to that or any other breach or failure by the other party. Any waiver must be in writing and signed by the waiving party.
- (l) Counterparts. This Agreement may be executed in separate original counterparts, each of which is deemed to be an original and all of which taken together shall constitute one and the same Agreement.

13. Additional Provisions.

(a) Successors and Assigns. The CUSTOMER and CONTERRA bind themselves and their respective successors and assigns to this Agreement. The foregoing notwithstanding, neither party shall not assign, sublet or transfer its interest in this Agreement without the prior written consent of the other. Nothing hereinafter mentioned shall be construed as creating any personal liability on the part of any officer, agent or employee of the CUSTOMER, nor shall it be construed as giving any benefits hereunder to anyone other than the CUSTOMER and CONTERRA.

(b) Indemnification. Except as otherwise provided in paragraph 8 above, CONTERRA hereby agrees to indemnify and hold harmless CUSTOMER, its officers, agents and all employees and volunteers, from any and all expenses, costs and claims for property damage, bodily injury and personal injury, including but not limited to costs of investigation, all reasonable attorneys fees (whether or not litigation results), and the cost of any appeal, arising out of any and all acts of omission or commission of CONTERRA, its

agents, subcontractors, employees, or volunteers, in connection with this Agreement. Nothing contained in this Agreement shall be deemed to constitute a waiver of the CUSTOMER's sovereign immunity.

Independent Contractor. CONTERRA and any agents, or employees of CONTERRA, in the performance of this Contract shall act as an independent contractor and not as officers, employees or agents of the CUSTOMER.

Insurance. CONTERRA agrees that, during the period of time it renders services to CUSTOMER pursuant to this Agreement, it shall carry (and provide the CUSTOMER with certificates of) the following minimum amounts of insurance:

Automobile	\$500,000	Liability Medical Payment Comprehensive Collision
Public Liability	\$1,000,000	
Professional Liability	\$1,000,000	
Excess Liability	\$2,000,000	Aggregate Over Above Policy Limits (excluding Professional Liability)
Worker's Compensation		Amount required by Virginia law
Casualty Insurance for CONTERRA's Equipment installed at CUSTOMER's Location		Commercially reasonable limits and deductibles

Subcontractors. In the event that any subcontractors are used by CONTERRA in connection with the work, CONTERRA shall:

- (a) Within 7 days after receipt of amounts paid to CONTERRA for work performed by a subcontractor, either:
 - (1) Pay the subcontractor for the proportionate share of the total payment received attributable to the work performed by the subcontractor under this contract; or
 - (2) Notify CUSTOMER and subcontractor, in writing, of his intention to withhold all or a part of the subcontractor's payment with the reason for nonpayment.
- (b) CONTERRA shall require (i) individual contractors to provide their social security numbers and (ii) proprietorships, partnerships, and corporations to provide their federal employer identification numbers.
- (c) CONTERRA shall pay interest to any subcontractor on all amounts owed by CONTERRA that remain unpaid after seven days following receipt by CONTERRA of payment from CUSTOMER for work performed by the subcontractor under this Agreement, except for amounts withheld as allowed in subdivision (a)(2) above. Unless otherwise provided under the terms of this Agreement, interest shall accrue at the rate of one percent per month.
- (d) CONTERRA shall include in each of its subcontracts under this contract a provision requiring each subcontractor to include or otherwise be subject to the above payment and interest requirements with respect to each lower-tier subcontractor.
- (e) CONTERRA'S obligation to pay an interest charge to a subcontractor pursuant to the payment clause in this section shall not be construed to be an obligation of the CUSTOMER. No contract modification may be made for the purpose of providing reimbursement for such interest charge. No cost reimbursement claim may include any amount for reimbursement for such interest charge.

Confidentiality. CONTERRA shall not publish, copyright or otherwise disclose or permit to be disclosed or published, the results of any work performed pursuant to this Agreement, or any particulars thereof, including forms or other materials developed for the CUSTOMER in connection with the performance by CONTERRA of its services hereunder, without prior written approval of the CUSTOMER. CONTERRA, cognizant of the sensitive nature of much of the data supplied by the CUSTOMER, shall not disclose any information (other than information which is readily available from sources available to the general public) obtained by it in the course of providing services hereunder without the prior written approval of the CUSTOMER, unless disclosure of such information by it is required by law, rule or regulation or the valid order of a court or administrative agency.

Non-discrimination Assurances. CONTERRA shall conform to the provisions of the Federal Civil Rights Act of 1964, as amended, as well as the Virginia Fair Employment Act of 1975, as amended, where applicable, and Section 2.2-4311 of the Virginia Procurement Act.

a. During the performance of this Contract, CONTERRA agrees as follows: CONTERRA will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, or other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of CONTERRA. CONTERRA agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. CONTERRA, in all solicitations or advertisements for employees placed by or on behalf of CONTERRA, will state that CONTERRA is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section

b. CONTERRA shall include the provisions of paragraph (a) above in every subcontract or purchase over \$10,000.00 so that the provisions will be binding upon every subcontractor or vendor.

Drug Free Workplace. During the performance of this contract, CONTERRA agrees to (i) provide a drug-free workplace for CONTERRA's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in CONTERRA's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of CONTERRA that CONTERRA maintains a drug-free workplace; and (iv) include the provisions of the foregoing clauses in every subcontract or purchase order of over \$ 10,000, so that the provisions will be binding upon each subcontractor or vendor.

For the purposes of this section, "drug-free workplace" means a site for the performance of work done in connection with a specific contract awarded to a contractor in accordance with this chapter, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

Titles: The titles and section headings herein are inserted solely for convenience and are not to be construed as a limitation on the scope of the provisions to which they refer.

Modification: This Agreement shall not be subject to change, modification, or discharge except by written instrument signed by CUSTOMER and CONTERRA.

Claims Procedure. The procedure for consideration by CUSTOMER of contractual claims shall be that set forth in Virginia Code Section 15.2-1243, et seq.

Attorneys' Fees. In the event of a dispute between the CUSTOMER and CONTERRA which cannot be amicably resolved, in addition to all other remedies, the party substantially prevailing in any litigation shall be entitled to recover its reasonable expenses, including, but not limited to, reasonable attorneys' fees.

Description of Services

The prices in this contract are based on the following assumptions:

- IT Director has authority to approve work plans and equipment locations.
- Customer provides site access as required by Conterra personnel and contractors and provides contact names, phone numbers, fax numbers and e-mail addresses.
- Demarcation (demarc) is physically located at the exterior of the Customer premises.
- Antenna structure or building mount installations are not more than 250' from the identified demarcation point.
- Customer provides dedicated 110 volts, 30 Amps of dedicated power to equipment in the form of 2 – 15 amp breakers.
- Customer provides connectivity between Conterra and Customer's equipment with a standard Layer 2 interface in the form of an electrical Ethernet RJ45. This is to be located at Conterra's direction on the exterior of the Customer premise.
- Customer provides free and clear paths to connect exterior to interior equipment regardless of building ownership.
- Customer provides roof top access for equipment regardless of building ownership.

BY SIGNING BELOW, I AUTHORIZE DEPLOYMENT AND ACKNOWLEDGE THAT I HAVE READ, FULLY UNDERSTAND, AND AGREE TO ALL OF THE PRECEEDING TERMS AND CONDITIONS SET OUT IN THIS AGREEMENT AND THE POLICIES INCORPORATED HEREIN BY REFERENCE.

County of Fluvanna

Conterra Ultra Broadband, LLC

Name of CUSTOMER

By: _____

By: _____

Name

Name

Title

Title

Date

Date

APPROVED AS TO FORM:

Fluvanna County Attorney

ATTACHMENT A

County of Fluvanna, Virginia

Narrative Description: Wide Area Network (WAN) Service including 10 Mbps Ethernet Connections to each of the listed sites below.				
Quantity	Service Description	Unit Cost (per location)	Extended Cost	
			Monthly Recurring	Non- Recurring
3	10 Mbps Ethernet-Based Wide Area Network Services (per month)	\$466.66	\$1,400.00	
1	Non-Recurring Charge	\$11,000.00		\$11,000.00

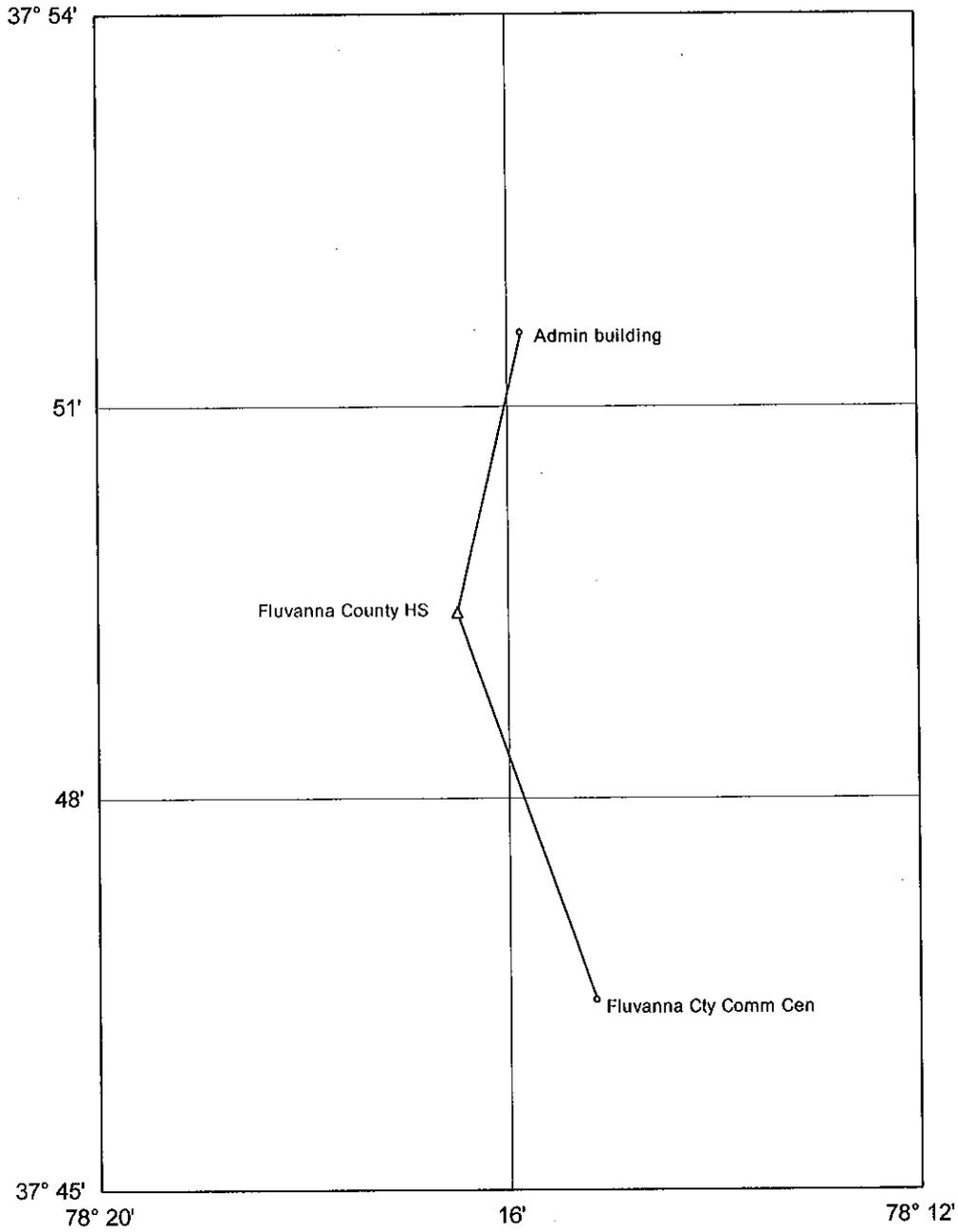
Service Locations				
Name of Site	Address	City	State	Zip
1. Fluvanna County Administration Building	132 Main St.	Palmyra	VA	22963
2. Abrams Building	3395 Central Plains Rd.	Palmyra	VA	22963
3. Fluvanna County Community Center	5725 James Madison Hwy.	Fork Union	VA	23055

ATTACHMENT B

<u>POSITION</u>	<u>HOURLY RATE</u>
Project Manager	\$115.00
Senior Engineer	150.00
Junior Engineer	88.00
Administrator	50.00

NETWORK DESIGN

Network Design subject to change upon final engineering.





COUNTY OF FLUVANNA

"Responsive & Responsible Government"

Renee Hoover
Director of Finance
rhoover@co.fluvanna.va.us

P.O. Box 540 Palmyra, VA 22963 • (434) 591-1910 • FAX (434) 591-1911 • www.co.fluvanna.va.us

Memorandum

TO: Board of Supervisors
FROM: Renee Hoover, Director of Finance
DATE: February 22, 2011
RE: Accounts Payable Report

Accounts Payable

Attached is a listing of accounts payable paid between January 24, 2011 through February 22, 2011. The amount below includes payroll paid for January 2011. Staff recommends that the Board of Supervisors ratify these expenditures.

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
100	General	\$ 556,552.72
105	Social Services	389.20
120	Recreation	4,474.70
202	Federal Grants	1,988.32
302	Capital	46,749.60
401	Debt Service	2,900.00
502	Utility (Sewer)	36,408.27
505	Fork Union Sanitary District	<u>6,489.91</u>
Total accounts payable		\$ 655,952.72
Payroll		<u>535,521.16</u>
Total expenditures		<u>\$ 1,191,473.88</u>

Motion:

I move the Accounts Payable from January 24, 2011 through February 22, 2011 and Payroll for the month of January 2011 in the amount of \$ 1,191,473.88 be ratified.

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

PAGE 1

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 **** GENERAL FUND ****

DEPT # - 000200 *** CURRENT LIABILITIES ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
*** CURRENT LIABILITIES ***							
STANDARD & CORE/NACO	Clearing Account-	Payroll NATIONWIDE RETIRE PR	DC0241101011101	1/07/2011		1/27/2011	2,210.72
STANDARD & CORE/NACO	Clearing Account-	Payroll NATIONWIDE RETIRE PR	DC0241101151101	1/21/2011		1/27/2011	2,210.72
SOUTHERN HEALTH SERVICES	Clearing Account-	Payroll SOUTHERN HLTH-POS PR	DC0661101011101	1/07/2011		1/27/2011	21,873.67
SOUTHERN HEALTH SERVICES	Clearing Account-	Payroll SOUTHERN HLTH-POS PR	DC0661101151101	1/21/2011		1/27/2011	21,873.67
SOUTHERN HEALTH SERVICES	Clearing Account-	Payroll SOUTHERN HLTH-HMO PR	DC0671101011101	1/07/2011		1/27/2011	14,079.50
SOUTHERN HEALTH SERVICES	Clearing Account-	Payroll SOUTHERN HLTH-HMO PR	DC0671101151101	1/21/2011		1/27/2011	14,079.50
SOUTHERN HEALTH SERVICES	Clearing Account-	Payroll SOUTHERN HLTH-PPO PR	DC0681101011101	1/07/2011		1/27/2011	610.00
SOUTHERN HEALTH SERVICES	Clearing Account-	Payroll SOUTHERN HLTH-PPO PR	DC0681101151101	1/21/2011		1/27/2011	610.00
VA. DEPT. OF TAXATION	Clearing Account-	Payroll VIRGINIA STATE TAX	DC9971101011101	1/07/2011		1/27/2011	8,156.67
VA. DEPT. OF TAXATION	Clearing Account-	Payroll VIRGINIA STATE TAX	DC9971101151101	1/21/2011		1/27/2011	7,982.22
TREASURER OF VIRGINIA	Clearing Account-	Payroll VRS RETIREMENT	DC0031101151101	1/21/2011		1/27/2011	56,221.86
TREASURER OF VIRGINIA	Clearing Account-	Payroll HEALTH INSURANCE CRE	DC0541101151101	1/21/2011		1/27/2011	361.12
TREASURER OF VIRGINIA	Clearing Account-	Payroll VRS BUYBACK PRETAX	DC0591101011101	1/07/2011		1/27/2011	112.50
TREASURER OF VIRGINIA	Clearing Account-	Payroll VRS BUYBACK PRETAX	DC0591101151101	1/21/2011		1/27/2011	112.50
TREASURER OF VIRGINIA	Clearing Account-	Payroll VRS GROUP LIFE	DC0021101151101	1/21/2011		1/27/2011	1,011.17
TREASURER OF VIRGINIA	Clearing Account-	Payroll CHILD SUPPORT ENFORC	DC0141101011101	1/07/2011		1/27/2011	662.31
TREASURER OF VIRGINIA	Clearing Account-	Payroll CHILD SUPPORT ENFORC	DC0141101151101	1/21/2011		1/27/2011	662.31
AFLAC (AMERICAN FAMILY	Clearing Account-	Payroll AMERICAN FAMILY LIFE	DC0041101011101	1/07/2011		1/27/2011	122.39
AFLAC (AMERICAN FAMILY	Clearing Account-	Payroll AMERICAN FAMILY LIFE	DC0041101151101	1/21/2011		1/27/2011	122.39
AFLAC (AMERICAN FAMILY	Clearing Account-	Payroll AFLAC PRE-TAX	DC0131101011101	1/07/2011		1/27/2011	356.30
AFLAC (AMERICAN FAMILY	Clearing Account-	Payroll AFLAC PRE-TAX	DC0131101151101	1/21/2011		1/27/2011	356.30
NEW YORK LIFE INSURANCE	Clearing Account-	Payroll NEW YORK LIFE	DC0081101011101	1/07/2011		1/27/2011	333.74
NEW YORK LIFE INSURANCE	Clearing Account-	Payroll NEW YORK LIFE	DC0081101151101	1/21/2011		1/27/2011	333.74
VIRGINIA CREDIT UNION	Clearing Account-	Payroll VIRGINIA CREDIT UNIO	DC0091101011101	1/07/2011		1/27/2011	150.00
VIRGINIA CREDIT UNION	Clearing Account-	Payroll VIRGINIA CREDIT UNIO	DC0091101151101	1/21/2011		1/27/2011	150.00
THE SIGNATURE GROUP	Clearing Account-	Payroll SIGNATURE GROUP PRE-	DC0261101011101	1/07/2011		1/27/2011	11.70
THE SIGNATURE GROUP	Clearing Account-	Payroll SIGNATURE GROUP PRE-	DC0261101151101	1/21/2011		1/27/2011	11.70
NEW YORK LIFE INSURANCE	Clearing Account-	Payroll NEW YORK LIFE & ANNU	DC0321101011101	1/07/2011		1/27/2011	45.00
NEW YORK LIFE INSURANCE	Clearing Account-	Payroll NEW YORK LIFE & ANNU	DC0321101151101	1/21/2011		1/27/2011	45.00
HERBERT L BESKIN, TRUSTEE	Clearing Account-	Payroll TRUSTEE	DC0471101011101	1/07/2011		1/27/2011	177.50
HERBERT L BESKIN, TRUSTEE	Clearing Account-	Payroll TRUSTEE	DC0471101151101	1/21/2011		1/27/2011	177.50
FIRST FINANCIAL	Clearing Account-	Payroll CANCER ALLSTATE	DC0801101011101	1/07/2011		1/27/2011	175.80
FIRST FINANCIAL	Clearing Account-	Payroll CANCER ALLSTATE	DC0801101151101	1/21/2011		1/27/2011	175.80
FIRST FINANCIAL	Clearing Account-	Payroll FIRST FINANCIAL	DC0841101011101	1/07/2011		1/27/2011	2,035.09
FIRST FINANCIAL	Clearing Account-	Payroll AMERITAS DENTAL PRE-	DC0841101151101	1/21/2011		1/27/2011	2,035.09
FIRST FINANCIAL	Clearing Account-	Payroll FIRST FINANCIAL	DC1081101011101	1/07/2011		1/27/2011	40.18
FIRST FINANCIAL	Clearing Account-	Payroll AMERITAS DENTAL LOW	DC1081101151101	1/21/2011		1/27/2011	40.18
FIRST FINANCIAL	Clearing Account-	Payroll FIRST FINANCIAL	DC0881101011101	1/07/2011		1/27/2011	367.76
FIRST FINANCIAL	Clearing Account-	Payroll TEXAS LIFE INSURANCE	DC0881101151101	1/21/2011		1/27/2011	367.76
FIRST FINANCIAL	Clearing Account-	Payroll CRITICAL ILLNESS AIG	DC0891101011101	1/07/2011		1/27/2011	13.01
FIRST FINANCIAL	Clearing Account-	Payroll CRITICAL ILLNESS AIG	DC0891101151101	1/21/2011		1/27/2011	13.01
FIRST FINANCIAL	Clearing Account-	Payroll FIRST FINANCIAL	DC0911101011101	1/07/2011		1/27/2011	1,289.50
FIRST FINANCIAL	Clearing Account-	Payroll HEALTH CARE REIMBURS	DC0911101151101	1/21/2011		1/27/2011	1,289.50
FIRST FINANCIAL	Clearing Account-	Payroll DISABILITY ALLSTATE	DC0831101011101	1/07/2011		1/27/2011	25.85
FIRST FINANCIAL	Clearing Account-	Payroll DISABILITY ALLSTATE	DC0831101151101	1/21/2011		1/27/2011	25.85
FIRST FINANCIAL	Clearing Account-	Payroll ACCIDENT AFA	DC0871101011101	1/07/2011		1/27/2011	141.00

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 **** GENERAL FUND ****

DEPT # - 000200 *** CURRENT LIABILITIES ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$\$ PAY \$\$
FIRST FINANCIAL	Clearing Account- Payroll	ACCIDENT AFA	DC0871101151101	1/21/2011		1/27/2011	141.00
MINNESOTA LIFE INS. CO	Clearing Account- Payroll	MINNESOTA LIFE INS.	DC1301101011101	1/07/2011		1/27/2011	15.48
MINNESOTA LIFE INS. CO	Clearing Account- Payroll	MINNESOTA LIFE INS.	DC1301101151101	1/21/2011		1/27/2011	15.48
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY AFA	DC0941101011101	1/07/2011		1/27/2011	155.80
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY AFA	DC0941101151101	1/21/2011		1/27/2011	155.80
FIRST FINANCIAL	Clearing Account- Payroll	AFA LONG TERM DISABI	DC1001101011101	1/07/2011		1/27/2011	103.66
FIRST FINANCIAL	Clearing Account- Payroll	AFA LONG TERM DISABI	DC1001101151101	1/21/2011		1/27/2011	103.66
BENEFICIAL DISCOUNT CO	Clearing Account- Payroll	GARNISHMENT BENEFICI	DC1051101011101	1/07/2011		1/27/2011	232.62
BENEFICIAL DISCOUNT CO	Clearing Account- Payroll	GARNISHMENT BENEFICI	DC1051101151101	1/21/2011		1/27/2011	232.62
FIRST FINANCIAL	Clearing Account- Payroll	HUMANA DISABILITY	DC1091101011101	1/07/2011		1/27/2011	325.18
FIRST FINANCIAL	Clearing Account- Payroll	HUMANA DISABILITY	DC1091101151101	1/21/2011		1/27/2011	325.18
TOTAL							165,065.56 *
FUND TOTAL							165,065.56

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 502 ****UTILITY (SEWER) FUND****

DEPT # - 000200 ***Liabilities***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
Liabilities									
SOUTHERN HEALTH SERVICES	Clearing Account - Payrol	SOUTHERN HLTH-POS PR	DC0661101011101	1/07/2011		1/27/2011		394.50	
SOUTHERN HEALTH SERVICES	Clearing Account - Payrol	SOUTHERN HLTH-POS PR	DC0661101151101	1/21/2011		1/27/2011		394.50	
VA. DEPT. OF TAXATION	Clearing Account - Payrol	VIRGINIA STATE TAX	DC9971101011101	1/07/2011		1/27/2011		55.78	
VA. DEPT. OF TAXATION	Clearing Account - Payrol	VIRGINIA STATE TAX	DC9971101151101	1/21/2011		1/27/2011		55.78	
TREASURER OF VIRGINIA	Clearing Account - Payrol	VRS RETIREMENT	DC0031101151101	1/21/2011		1/27/2011		460.61	
TREASURER OF VIRGINIA	Clearing Account - Payrol	HEALTH INSURANCE CRE	DC0541101151101	1/21/2011		1/27/2011		2.96	
TREASURER OF VIRGINIA	Clearing Account - Payrol	VRS GROUP LIFE	DC0021101151101	1/21/2011		1/27/2011		8.28	
FIRST FINANCIAL	Clearing Account - Payrol	FIRST FINANCIAL	DC0881101011101	1/07/2011		1/27/2011		25.25	
FIRST FINANCIAL	Clearing Account - Payrol	TEXAS LIFE INSURANCE	DC0881101151101	1/21/2011		1/27/2011		25.25	
FIRST FINANCIAL	Clearing Account - Payrol	ACCIDENT AFA	DC0871101011101	1/07/2011		1/27/2011		19.95	
FIRST FINANCIAL	Clearing Account - Payrol	ACCIDENT AFA	DC0871101151101	1/21/2011		1/27/2011		19.95	
FIRST FINANCIAL	Clearing Account - Payrol	DISABILITY AFA	DC0941101011101	1/07/2011		1/27/2011		15.00	
FIRST FINANCIAL	Clearing Account - Payrol	DISABILITY AFA	DC0941101151101	1/21/2011		1/27/2011		15.00	
TOTAL								1,492.81 *	
								1,492.81	

2/22/2011 FROM DATE- 1/24/2011
 AP375 TO DATE- 2/22/2011
 FUND # - 502 ****UTILITY (SEWER) FUND****

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 000205 ***LONG TERM DEBT***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
U.S. BANK OPERATIONS CTR	***LONG TERM DEBT*** VRA Revenue Bond	VRA REVENUE BOND	6288	2/01/2011		2/10/2011		30,000.00	
								30,000.00	*
								TOTAL	30,000.00
								FUND TOTAL	31,492.81

The Palmyra Sewer borrowed \$1.2 million in August 2006. This was 100% principal financing; it has 0% interest rate. The above payment is the semi-annual principal payment.

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 505 *** FORK UNION SANITARY DISTRICT***

DEPT # - 000200 *** LIABILITIES ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
*** LIABILITIES ***									
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-POS PR	DC0661101011101	1/07/2011		1/27/2011		908.00	
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-POS PR	DC0661101151101	1/21/2011		1/27/2011		908.00	
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-HMO PR	DC0671101011101	1/07/2011		1/27/2011		247.50	
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-HMO PR	DC0671101151101	1/21/2011		1/27/2011		247.50	
VA. DEPT. OF TAXATION	Clearing Account- Payroll	VIRGINIA STATE TAX	DC9971101011101	1/07/2011		1/27/2011		153.80	
VA. DEPT. OF TAXATION	Clearing Account- Payroll	VIRGINIA STATE TAX	DC9971101151101	1/21/2011		1/27/2011		153.80	
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS RETIREMENT	DC0031101151101	1/21/2011		1/27/2011		1,343.92	
TREASURER OF VIRGINIA	Clearing Account- Payroll	HEALTH INSURANCE CRE	DC0541101151101	1/21/2011		1/27/2011		8.64	
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS GROUP LIFE	DC0021101151101	1/21/2011		1/27/2011		24.16	
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AMERICAN FAMILY LIFE	DC0041101011101	1/07/2011		1/27/2011		3.92	
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AMERICAN FAMILY LIFE	DC0041101151101	1/21/2011		1/27/2011		3.92	
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AFLAC PRE-TAX	DC0131101011101	1/07/2011		1/27/2011		24.60	
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AFLAC PRE-TAX	DC0131101151101	1/21/2011		1/27/2011		24.60	
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE	DC0081101011101	1/07/2011		1/27/2011		27.00	
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE	DC0081101151101	1/21/2011		1/27/2011		27.00	
FIRST FINANCIAL	Clearing Account- Payroll	FIRST FINANCIAL	DC0841101011101	1/07/2011		1/27/2011		78.05	
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL PRE-	DC0841101151101	1/21/2011		1/27/2011		78.05	
FIRST FINANCIAL	Clearing Account- Payroll	FIRST FINANCIAL	DC0881101011101	1/07/2011		1/27/2011		32.50	
FIRST FINANCIAL	Clearing Account- Payroll	TEXAS LIFE INSURANCE	DC0881101151101	1/21/2011		1/27/2011		32.50	
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY AFA	DC0941101011101	1/07/2011		1/27/2011		26.40	
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY AFA	DC0941101151101	1/21/2011		1/27/2011		26.40	
FIRST FINANCIAL	Clearing Account- Payroll	AFA LONG TERM DISABI	DC1001101011101	1/07/2011		1/27/2011		36.92	
FIRST FINANCIAL	Clearing Account- Payroll	AFA LONG TERM DISABI	DC1001101151101	1/21/2011		1/27/2011		36.92	
RURAL DEVELOPMENT	Series 98A RDA Bond	DEBT PAYMENT	FEB2011	2/01/2011		2/01/2011		4,454.10 *	
								2,035.81	
								2,035.81 *	
								TOTAL	6,489.91
								FUND TOTAL	6,489.91

2/22/2011
 AP375
 FUND # - 100 ***GENERAL

FROM DATE- 1/24/2011
 TO DATE- 2/22/2011
 FUND EXPENDITURES***

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 012110 ***COUNTY ADMINISTRATOR***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
	COUNTY ADMINISTRATOR						
DMV	Professional Services	SECUIRD TOKEN	10347146	1/12/2011		1/28/2011	105.00
							105.00 *
FEDEX	Postal Services	SHIPPING	732580382 12	12/14/2010		2/10/2011	14.92
							14.92 *
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	53.06
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555 1/28/11	1/28/2011		2/10/2011	12.39
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	26.26
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	5.25
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	25.28
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	5.06
VERIZON 721970783-00001	Telecommunications	MONTHLY SERVICE	6530126615	1/19/2011		2/10/2011	28.31
							155.61 *
OCE'	Lease / Rent - Equipment	EQUIPMENT	415269545	1/08/2011		2/10/2011	78.86
OCE'	Lease / Rent - Equipment	SUPPLIES	415270018	1/08/2011		1/28/2011	73.92
OCE'	Lease / Rent - Equipment	EQUIPMENT	415270046	1/08/2011		2/10/2011	111.38
							264.16 *
SHENANDOAH VALLEY WATER	Subsistence and Lodging	WATER	A3464300-11	1/01/2011		1/28/2011	50.10
SHENANDOAH VALLEY WATER	Subsistence and Lodging	WATER	B3464300-11	2/01/2011		2/10/2011	50.60
							100.70 *
FAYES OFFICE SUPPLY	Office Supplies	OFFICE SUPPLIES	0107385-002	1/05/2011		2/10/2011	200.83
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0107439-001	1/06/2011		1/28/2011	12.89
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0108370-001	2/03/2011		2/10/2011	25.35
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	010844-001	2/04/2011		2/10/2011	30.39
							269.46 *
FLORIDA MICRO LLC	ADP EQUIPMENT - NEW	SUPPLIES	126593	1/13/2011		1/28/2011	222.94
							222.94 *
						TOTAL	1,132.79

2/22/2011 FROM DATE- 1/24/2011
 AP375 TO DATE- 2/22/2011
 FUND # - 100 ***GENERAL FUND EXPENDITURES***

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 012210 ***COUNTY ATTORNEY***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK		PAY	PAY
				DATE	PO#	DATE	PAY		
COUNTY ATTORNEY									
PAYNE & HODOUS	County Attorney Services	PROFESSIONAL SERVICE 75017		12/31/2010		1/28/2011		5,000.00	
PAYNE & HODOUS	County Attorney Services	PROFESSIONAL SERVICE 75216		1/31/2011		2/10/2011		5,000.00	
								10,000.00	*
PAYNE & HODOUS	PROFESSIONAL SERVICE - ot	PROFESSIONAL SERVICE 75017		12/31/2010		1/28/2011		5,242.50	
PAYNE & HODOUS	PROFESSIONAL SERVICE - ot	PROFESSIONAL SERVICE 75216		1/31/2011		2/10/2011		9,299.37	
								14,541.87	*
TOTAL								24,541.87	

These are duplicates; it was a matter cut off timing for the Board of Supervisors Accounts Payable report and invoices submitted to Finance to process payment.

Payment for additional professional services on invoice dated 12/31/2010 covered the following:

- Kents Store Volunteer Fire Co Station Expansion
- County property at LMOA campground
- General claims
- Property rights in County Seal
- Acquisition of Surplus Right of Way (Rt 15 Project)
- Assistance to school board re HS construction dispute
- Telecommunications
- County code - adopted amendments

Payment for additional professional services on invoice dated 1/31/2011 covered the following:

- Kents Store Volunteer Fire Co Station Expansion
- Conveyance of 165 ac to school board at Pleasant Grove
- Miscellaneous election matters
- County property at LMOA campground
- General claims
- Property rights in County Seal
- Acquisition of Surplus Right of Way (Rt 15 Project)
- Assistance to school board re HS construction dispute
- Property Exchange with Lake Monticello Owners' Association
- Telecommunications

2/22/2011 FROM DATE- 1/24/2011
 AP375 TO DATE- 2/22/2011
 FUND # - 100 ***GENERAL FUND EXPENDITURES***

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 012310 ***COMMISSIONER OF REVENUE***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
COMMISSIONER OF REVENUE							
STONEWALL TECHNOLOGIES	Professional Services	MEMBERSHIP VAMANET	7454	1/31/2011		2/10/2011	300.00
BUSINESS DATA OF VA INC	Professional Services	PROFESSIONAL SERVICE	20100497	1/06/2011		1/28/2011	135.00
							435.00 *
JOHN'S PAINT & BODY SHOP	Bldg/Equip/Vehicle Rep. &	VEHICLE MAINTENANCE	01112011	1/11/2011		1/28/2011	42.70
							42.70 *
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	38.70
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	26.26
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	25.28
U.S. CELLULAR	Telecommunications	MTH SVC CELL	818443837-066	1/24/2011		2/10/2011	67.78
							158.02 *
ANDREW M. SHERIDAN, JR.	Mileage-Allowances	REIMBURSMENT	MS01242011	1/24/2011		2/10/2011	13.00
							13.00 *
BANK OF AMERICA	Office Supplies	MONTHLY STATEMENT	SHERIDAN 1/31	1/31/2011		2/10/2011	56.30
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0107484-001	1/07/2011		1/28/2011	142.49
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0108190-001	1/28/2011		2/10/2011	21.27
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0108389-001	2/03/2011		2/10/2011	445.29
							665.35 *
SHENANDOAH VALLEY WATER	Other Operating Supplies	WATER	A4232210-11	1/25/2011		1/28/2011	59.12
SHENANDOAH VALLEY WATER	Other Operating Supplies	WATER	B4232210-11	2/01/2011		2/10/2011	28.48
							87.60 *
TOTAL							1,401.67

2/22/2011
 AP375
 FUND # - 100

FROM DATE- 1/24/2011
 TO DATE- 2/22/2011
 GENERAL FUND EXPENDITURES

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 012410 ***TREASURER***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
TREASURER									
SHENANDOAH VALLEY WATER	Maintenance Service Contr	WATER	A3464500-11	1/01/2011		1/28/2011		35.25	
MECHUMS RIVER SECURITY	Maintenance Service Contr	MONITORING FEE	46539	1/01/2011		1/28/2011		60.00	
								95.25	*
QUILL	Printing and Binding	PAPER	1377911	1/06/2011		1/28/2011		179.50	
DMV	DMV On-Line, ETC.	DMV STOP FEES	11031253	1/31/2011		2/10/2011		700.00	*
								700.00	*
PITNEY BOWES	Postal Service	EQUIPMENT	0832840-JA11	1/13/2011		1/28/2011		502.70	
FEDEX	Postal Service	SHIPPING	7-279-63786	11/02/2010		1/28/2011		54.43	
								557.13	*
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011		42.23	
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011		31.51	
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011		30.34	
VERIZON 721970783-00001	Telecommunications	MONTHLY SERVICE	6530126615	1/19/2011		2/10/2011		51.63	
								155.71	*
CHARLOTTESVILLE OFFICE	Office Supplies	TONER	56684	1/04/2011		1/28/2011		90.00	
QUILL	Office Supplies	SUPPLIES	1246189	1/03/2011		1/28/2011		107.03	
								197.03	*
								1,884.62	
								TOTAL	

2/22/2011 FROM DATE- 1/24/2011
 AP375 TO DATE- 2/22/2011
 FUND # - 100 ***GENERAL FUND EXPENDITURES***

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 012510 ***INFORMATION TECHNOLOGY***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
INFORMATION TECHNOLOGY								
SUMMIT BUSINESS ASSOC INC	ADP Services	SERVICE AGREEMENT	2010342	12/27/2010		2/10/2011	9,105.54	
SAVE YOUR DATA LLC	ADP Services	SERVICE	337	1/11/2011		2/10/2011	170.00	
							9,275.54	*
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	5.25	
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	5.06	
VERIZON 721970783-00001	Telecommunications	MONTHLY SERVICE	6530126615	1/19/2011		2/10/2011	66.89	
							77.20	*
CONTERRA ULTRA BROADBAND	Telecommunications - Netw	ETHERNET WIRELESS	COF-26	2/01/2011		2/10/2011	1,399.98	
							1,399.98	*
BANK OF AMERICA	ADP Supplies	MONTHLY STATEMENT	RODRIGUEZ 01/11	1/31/2011		2/10/2011	196.25	
							196.25	*
TOTAL							10,948.97	

Service agreement with Summit Business for \$9,105.54 covers 1-year IBM service suite including hardware, software, & alert.

2/22/2011
 AP375
 FUND # - 100

FROM DATE- 1/24/2011
 TO DATE- 2/22/2011
 GENERAL FUND EXPENDITURES

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 012550 ***DEPARTMENT OF FINANCE***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
DEPARTMENT OF FINANCE							
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	41.20
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	21.01
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	01/16/2011		2/10/2011	20.23
							82.44 *
VIRGINIA BUSINESS SYSTEMS	Lease / Rent - Equipment	EQUIPMENT	10509112	1/24/2011	52764	2/10/2011	311.57
							311.57 *
AMERICAN PAYROLL ASSOC	Dues and Association Memb	MEMBERSHIP	151220	2/28	2/28/2010	2/10/2011	219.00
BANK OF AMERICA	Dues and Association Memb	MONTHLY STATEMENT	HOOVER	01/31	1/31/2011	2/10/2011	35.00
							254.00 *
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0107389-002	1/06/2011		2/10/2011	2.49
FAYES OFFICE SUPPLY	Office Supplies	SUPPLEIES	0107942-001	1/20/2011		1/28/2011	45.20
							47.69 *
						TOTAL	695.70

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA
DEPT # - 021100 ***CIRCUIT COURT JUDGE***

PAGE 14

FUND # - 100 ***GENERAL FUND EXPENDITURES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	-----	---	----	-----	-----	-----
	CIRCUIT COURT JUDGE								
TREASURER OF VIRGINIA	Professional Services	POSTAGE, FORMS	11-065C-JMS	1/10/2011		1/28/2011		2,497.00	
								2,497.00	*
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011		32.81	
								32.81	*
								TOTAL	2,529.81

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 021200 ***COMBINED DISTRICT COURTS***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$\$ PAY \$\$
COMBINED DISTRICT COURTS							
VIRGINIA BUSINESS SYSTEMS	Maintenance Service Contr	EQUIPMENT	10468923	1/11/2011	52801	1/28/2011	167.69
VIRGINIA WATERS INC	Maintenance Service Contr	WATER	17350 01	1/31/2011		2/10/2011	12.00
							179.69 *
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	35.71
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555 1/28/11	1/28/2011		2/10/2011	2.70
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	15.76
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	15.17
CENTURYLINK 309871364	Telecommunications	MTH SVC PHONE	309871364 01/16	1/16/2011		2/10/2011	215.73
							285.07 *
STAPLES BUSINESS	Office Supplies	SUPPLIES	8017443493	1/08/2011		1/28/2011	55.94
							55.94 *
						TOTAL	520.70

2/22/2011 FROM DATE- 1/24/2011
 AP375 TO DATE- 2/22/2011
 FUND # - 100 ***GENERAL FUND EXPENDITURES***

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 021500 ***COURT SERVICE UNIT***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
VA INFORMATION	***COURT SERVICE UNIT*** Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	40.33	
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	21.01	
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	20.23	
							81.57	*
						TOTAL	81.57	

2/22/2011 FROM DATE- 1/24/2011
 AP375 TO DATE- 2/22/2011
 FUND # - 100 ***GENERAL FUND EXPENDITURES***

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 021600 ***CLERK OF CIRCUIT COURT***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
CLERK OF CIRCUIT COURT								
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	57.40	
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	42.02	
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	40.44	
							139.86	*
TOTAL							139.86	

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 022100 ***COMMONWEALTH'S ATTORNEY***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
COMMONWEALTH'S ATTORNEY							
SHENANDOAH VALLEY WATER	Contract Services	WATER	B3547800-11	2/01/2011		2/10/2011	25.85
VALLEY OFFICE MACHINES	Contract Services	PAPER	232221	1/11/2011		1/28/2011	58.95
							84.80 *
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	37.95
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	21.01
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	20.23
VERIZON 721970783-00001	Telecommunications	MONTHLY SERVICE	6530126615	1/19/2011		2/10/2011	52.13
							131.32 *
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	10009412	1/01/2011		1/28/2011	213.46 *
							213.46 *
WEST PAYMENT CENTER	Books and Subscriptions	SUBSCRIPTION	822094479	1/04/2011		1/28/2011	127.50
							127.50 *
						TOTAL	557.08

2/22/2011
 AP375
 FUND # - 100

FROM DATE- 1/24/2011
 TO DATE- 2/22/2011
 GENERAL FUND EXPENDITURES

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 031200 ***SHERIFF***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$	
SHENANDOAH VALLEY WATER	Food Supplies & Food Serv	RENT	B3822710-11	2/01/2011		2/10/2011		11.00		
BANK OF AMERICA	Vehicle Gas/Fuel	MONTHLY STATEMENT	AYERS 01/31	1/31/2011		2/10/2011		11.00 *	168.04	
WEST RIVER AUTO	Vehicle & Powered Equip	S VEHICLE MAINTENANCE	26830	1/25/2011		2/10/2011		168.04 *	309.97	
WEST RIVER AUTO	Vehicle & Powered Equip	S VEHICLE MAINTNENACE	26888	1/26/2011		2/10/2011			20.94	
NAPA AUTO PARTS	Vehicle & Powered Equip	S SUPPLIES	582657	1/03/2011		1/28/2011			77.23	
NAPA AUTO PARTS	Vehicle & Powered Equip	S SUPPLIES	585021	1/11/2011		1/28/2011			55.18	
NAPA AUTO PARTS	Vehicle & Powered Equip	S SUPPLIES	587669	1/20/2011		1/28/2011			10.99	
NAPA AUTO PARTS	Vehicle & Powered Equip	S SUPPLIES	587681	1/20/2011		1/28/2011			163.23	
ALBEMARLE LOCK & SAFE INC	Police Supplies	LOCK	19274	1/11/2011		1/28/2011			637.54 *	
MIDLOTHIAN BUSINESS FORMS	Police Supplies	SUMMONS BOOKS	1174	1/19/2011		1/28/2011			67.80	
EVIDENT	Police Supplies	SUPPLIES	58018A	1/19/2011		1/28/2011			353.66	
STREICHER'S	Police Supplies	BOOTS	I809650	2/02/2011		2/10/2011			213.50	
DONNA'S NEEDLEWORK	Uniforms and Wearing Appa	UNIFORMS	02/11 & 01/03	2/03/2011		2/10/2011			119.50	
DONNA'S NEEDLEWORK	Uniforms and Wearing Appa	UNIFORMS	3554-17	1/13/2011		2/10/2011			754.46 *	
GALLS	Uniforms and Wearing Appa	BOOTS	511079569	10/11/0103		1/28/2011			33.50	
GALLS	Uniforms and Wearing Appa	UNIFORMS	511095393	1/10/2011		1/28/2011			10.50	
GALLS	Uniforms and Wearing Appa	UNIFORMS	511125060	1/24/2011		2/10/2011			89.25	
QUANTUM GRAPHICS/QUALITY	Uniforms and Wearing Appa	UNIFORM	6480	1/18/2011		1/28/2011			10.76	
TOTAL										24.68
										108.50
										277.19 *
										10,387.55

2/22/2011 FROM DATE- 1/24/2011
 AP375 TO DATE- 2/22/2011
 FUND # - 100 ***GENERAL FUND EXPENDITURES***

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 031400 ***E911***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
E911							
DYNAMIC RESOURCE SOLUTION	Contract Services	IT SERVICES	595	1/27/2011		2/10/2011	4,357.50
DYNAMIC RESOURCE SOLUTION	Contract Services	CHECK VPN	596	1/30/2011		2/10/2011	160.00
							4,517.50 *
MSAG DATA CONSULTANTS,INC	MSAG Services	E-911 ADDRESS	C310017	1/03/2001		1/28/2011	139.75
							139.75 *
ADVANCED NETWORK SYSTEMS	Bldgs/Equip/Vehicle Rep&M	TECH SUPPORT	4409	1/28/2011		2/10/2011	230.00
CENTURYLINK 21072700	Bldgs/Equip/Vehicle Rep&M	LABOR/SERVICE	L012602737	1/26/2011		2/10/2011	250.00
							480.00 *
FLEETWOOD FINANCIAL	Maintenance Service Contr	NICECALL FOCUS III	305078 01	1/31/2011		2/10/2011	1,306.76
							1,306.76 *
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/11	1/28/2011	2/10/2011	31.05
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613		12/16/2010	1/28/2011	5.25
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	01/16	1/16/2011	2/10/2011	5.06
CENTURYLINK 310214091	Telecommunications	MTH SVC PHONE	310214091	01	1/19/2011	1/28/2011	960.80
CENTURYLINK 310042302	Telecommunications	MTH SVC PHONE	31004232	01	1/10/2011	1/28/2011	10,232.57
VERIZON WIRELESS	Telecommunications	MTH SVC CELL	6525231255		1/08/2011	1/28/2011	951.47
							12,186.20 *
COBB TECHNOLOGIES	Lease of Equipment	EQUIPMENT	243768		1/18/2011	1/28/2011	110.00
							110.00 *
KIM CONSTANTINO	Subsistence & Lodging	REIMBURSEMENT	KC1-9		1/01/2011	1/28/2011	48.57
							48.57 *
FLORIDA MICRO LLC	Office Supplies	SUPPLIES	126282		1/07/2011	1/28/2011	265.68
STAPLES BUSINESS	Office Supplies	SUPPLIES	8017625242		1/29/2011	2/10/2011	45.93
BANK OF AMERICA	Office Supplies	SUPPLIES	JOHNSON	1/31/11	1/31/2011	2/10/2011	52.00
							363.61 *
STEVEN MORRRIS	Other Operating Supplies	REIMBURSEMENT	SM3140060141		1/24/2011	1/28/2011	18.90
							18.90 *
DAPROSYSTEMS INC	ADP Supplies	PROFESSIONAL SERVICE	16261		1/26/2011	2/10/2011	4,595.00
							4,595.00 *
TOTAL							23,766.29

2/22/2011 FROM DATE- 1/24/2011
 AP375 TO DATE- 2/22/2011
 FUND # - 100 ***GENERAL FUND EXPENDITURES***

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 033020 ***CARE OF PRISONERS***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
CARE OF PRISONERS								
COUNTY OF ALBEMARLE	Confinement - BRJDC	JUVENILE DETENETION	FY2011-00000614	1/14/2011		1/28/2011	8,717.40	
COUNTY OF ALBEMARLE	Confinement - BRJDC	JUVENILE DETENETION	FY2011-00000619	1/14/2011		1/28/2011	7,361.36	
							16,078.76	*
E.W. THOMAS	Food for Prisoners	INMATE MEALS	EWT1-8 02	2/02/2011		2/10/2011	27.76	*
							27.76	*
						TOTAL	16,106.52	

Both invoices were dated 1/14/11.

Payment for \$7,361.36 covered December 2010 for 4 individuals at 38 nights per diem \$193.72 for total \$7,361.36.

Payment for \$8,717.40 covered November 2010 for 4 individuals at 45 nights per diem \$193.72 for total \$8,717.40.

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA
DEPT # - 034500 ***BUILDING INSPECTIONS***

FUND # - 100 ***GENERAL FUND EXPENDITURES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
BUILDING INSPECTIONS							
BANK OF AMERICA	Professional Services	MONTHLY STATEMENT	HOOVER 01/31	1/31/2011		2/10/2011	90.00
							90.00 *
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	32.66
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	21.01
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	20.23
VERIZON 721970783-00001	Telecommunications	MONTHLY SERVICE	6530126615	1/19/2011		2/10/2011	52.38
							126.28 *
VBCOA	Dues and Association Memb	MEMBERSHIP	LESTER 1112011	1/11/2011		1/28/2011	35.00
							35.00 *
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0107385-002A	1/05/2011		2/10/2011	40.75
							40.75 *
						TOTAL	292.03

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA
DEPT # - 035100 ***ANIMAL CONTROL***

FUND # - 100 ***GENERAL FUND EXPENDITURES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
	ANIMAL CONTROL						
VERIZON WIRELESS	Telecommunications	MTH SVC CELL	6525231255	1/08/2011		1/28/2011	119.51 119.51 *
FLUVANNA SPCA	Contribution to FSPCA	CONTRACT SERVICE	2-11	2/01/2011		2/10/2011	6,600.00 6,600.00 *
QUILL	Office Supplies	SUPPLIES	1820316	1/24/2011		2/10/2011	64.79 64.79 *
JERRY PERSINGER	Vehicle and Powered Equip	CAMPER SHELL	FEB 1 2011	2/01/2011		2/10/2011	100.00 100.00 *
BANK OF AMERICA	Uniforms and Wearing Appa	MONTHLY STATEMENT	NUCKOLS 1/31	1/31/2011		2/10/2011	91.48
BANK OF AMERICA	Uniforms and Wearing Appa	MONTHLY STATEMENT	NUCKOLS 1/31	1/31/2011		2/10/2011	91.47 182.95 *
				TOTAL			7,067.25

2/22/2011
 AP375
 FUND # - 100

FROM DATE- 1/24/2011
 TO DATE- 2/22/2011
 GENERAL FUND EXPENDITURES

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 042200 ***Convenience Center***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
Convenience Center									
BFI	Waste Disposal Costs	TRASH REMOVAL	004718	1/01/2011		1/28/2011	2,286.66		
BFI	Waste Disposal Costs	TRASH	004732	1/31/2011		2/10/2011	2,165.53		
							4,452.19		*
ALL KINDS OF SIGNS	Bldgs/Equip/Vehicles Rep&	SIGN	1940	8/30/2010		1/28/2011	470.00		
UNITED RENTALS, INC	Bldgs/Equip/Vehicles Rep&	LIGHTS	90748888-003	1/04/2011		2/10/2011	1,385.76		
UNITED RENTALS, INC	Bldgs/Equip/Vehicles Rep&	EQUIPMENT	90748888-004	12/30/2010		1/28/2011	134.40		
UNITED RENTALS, INC	Bldgs/Equip/Vehicles Rep&	LIGHTS	91552180-001	1/06/2011		2/10/2011	75.00		
							2,065.16		*
SHENANDOAH VALLEY WATER	Purchase of Services	WATER	A24842500-11	1/01/2011		1/28/2011	33.50		
SHENANDOAH VALLEY WATER	Purchase of Services	WATER	B24842500-11	2/01/2011		2/10/2011	44.30		
							77.80		*
CENTRAL VA ELECTRIC COOP	Electrical Services	MTH SVC ELEECTRIC	050301000 01	1/31/2011		2/10/2011	147.20		
							147.20		*
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555 1/28/11	1/28/2011		2/10/2011	2.70		
VERIZON BUSINES #90048588	Telecommunications	MTH SVC PHONE	06065997 12	12/25/2010		1/28/2011	5.61		
VERIZON BUSINES #90048588	Telecommunications	MONTHLY SERVICE	6239645	1/25/2011		2/10/2011	5.36		
CENTURYLINK 310392717	Telecommunications	MTH SVC PHONE	310392717 01	1/16/2011		1/28/2011	53.78		
VERIZON 721970783-00001	Telecommunications	MONTHLY SERVICE	6530126615	1/19/2011		2/10/2011	31.21		
							98.66		*
MO-JOHNS INC	Lease of Equipment	PORT-A-JOHN	55770	1/24/2011		2/10/2011	60.00		
							60.00		*
FAYES OFFICE SUPPLY	Office Supplies	OFFICE SUPPLIES	0108073-001	1/26/2011		2/10/2011	23.93		
							23.93		*
THE HOME SOURCE	Other operating supplies	SUPPLIES	000091 12/31	12/31/2010		1/28/2011	116.00		
							116.00		*
TOTAL							7,040.94		

2/22/2011
 AP375
 FUND # - 100

FROM DATE- 1/24/2011
 TO DATE- 2/22/2011
 GENERAL FUND EXPENDITURES

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 043200 ***FACILITIES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
FACILITIES							
M & D COMPLETE LAWN CARE	Contractural Services	TREE CLEAN UP	261	11/28/2010		1/28/2011	325.00
							325.00 *
CII SERVICE	Bldgs/Vehicle/Equip Repai	SERVICE UNIT	40-049380	12/30/2010		1/28/2011	2,271.47
CII SERVICE	Bldgs/Vehicle/Equip Repai	SERVICE UNIT	40-049381	12/30/2011		1/28/2011	213.94
CII SERVICE	Bldgs/Vehicle/Equip Repai	SERVICE UNIT	40-049382	12/30/2011		1/28/2011	3,023.85
CII SERVICE	Bldgs/Vehicle/Equip Repai	SERVICE UNIT	40-049491	1/24/2011		2/10/2011	1,396.68
CII SERVICE	Bldgs/Vehicle/Equip Repai	SERVICE	40-04953	1/24/2011		2/10/2011	292.03
CII SERVICE	Bldgs/Vehicle/Equip Repai	SERVICE UNIT	40-049592	1/24/2011		2/10/2011	1,328.57
							8,526.54 *
CINTAS	Laundry and Dry Cleaning	UNIFORMS	394223727	1/13/2011		1/28/2011	107.10
CINTAS	Laundry and Dry Cleaning	UNIFORMS	394225736	1/20/2011		1/28/2011	107.10
CINTAS	Laundry and Dry Cleaning	UNIFORMS	394227686	1/27/2011		2/10/2011	107.10
CINTAS	Laundry and Dry Cleaning	UNIFORMS	394229677	2/03/2011		2/10/2011	107.10
							428.40 *
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	32.38
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	21.01
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	1/16/2011	01/16	2/10/2011	20.23
VERIZON 721970783-00001	Telecommunications	MONTHLY SERVICE	6530126615	1/19/2011		2/10/2011	134.07
							207.69 *
E.W. THOMAS	Subsist & Lodging	SUPPLIES	EWT02042011	2/04/2011		2/10/2011	35.28
BANK OF AMERICA	Subsist & Lodging	MONTHLY STATEMENT	NUCKOLS 1/31	1/31/2011		2/10/2011	21.43
BANK OF AMERICA	Subsist & Lodging	MONTHLY STATEMENT	NUCKOLS 1/31	1/31/2011		2/10/2011	32.44
							89.15 *
QUILL	Office Supplies	SUPPLIES	1820316	1/24/2011		2/10/2011	79.94
BANK OF AMERICA	Office Supplies	MONTHLY STATEMENT	NUCKOLS 1/31	1/31/2011		2/10/2011	15.74
							95.68 *
LANDSCAPE SUPPLY INC	Agricultural Supplies	ICE MELT	0036485-IN	1/13/2011		1/28/2011	918.00
RUHLMAN'S HAULING	Agricultural Supplies	GRAVEL	RH02072011	2/07/2011		2/10/2011	508.72
							1,426.72 *
COMMONWEALTH DISTRIBUTION	Janitorial Supplies	SUPPLIES	01212011	1/21/2011		1/28/2011	891.12
COMMONWEALTH DISTRIBUTION	Janitorial Supplies	SUPPLIES	18686	1/13/2011		1/28/2011	272.90
COMMONWEALTH DISTRIBUTION	Janitorial Supplies	SUPPLIES	18789	1/18/2011		1/28/2011	1,466.76
							2,630.78 *
THE HOME SOURCE	Materials & Supplies	SUPPLIES	000089 12	12/31/2010		1/28/2011	107.32
ECK SUPPLY COMPANY	Materials & Supplies	SUPPLIES	09728737	1/25/2011		2/10/2011	228.70
BANK OF AMERICA	Materials & Supplies	MONTHLY STATEMENT	NUCKOLS 1/31	1/31/2011		2/10/2011	39.94
BANK OF AMERICA	Materials & Supplies	MONTHLY STATEMENT	NUCKOLS 1/31	1/31/2011		2/10/2011	17.06
BANK OF AMERICA	Materials & Supplies	MONTHLY STATEMENT	NUCKOLS 1/31	1/31/2011		2/10/2011	133.88
BLUE RIDGE PAINT &	Materials & Supplies	PAINT	110197640491	1/11/2011		1/28/2011	241.25
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110197640755	1/19/2011		1/28/2011	196.17
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110197640915	1/24/2011		2/10/2011	62.52
BLUE RIDGE PAINT &	Materials & Supplies	PAINT	110197640947	1/25/2011		2/10/2011	31.26
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110197640993	1/26/2011		2/10/2011	129.53
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110197640994	1/26/2011		2/10/2011	18.68
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110197641053	1/28/2011		2/10/2011	148.89
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110197641125	1/31/2011		2/10/2011	93.78

2/22/2011
 AP375

FROM DATE- 1/24/2011
 TO DATE- 2/22/2011

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 043200 ***FACILITIES***

FUND # - 100 ***GENERAL FUND EXPENDITURES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK		PAY	\$\$\$
				DATE	PO#	DATE	\$\$\$		
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110297641172	2/01/2011		2/10/2011		125.04	
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110297641315	2/07/2011		2/10/2011		47.75	
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	1102978641303	2/07/2011		2/10/2011		93.78	
								1,715.55	*
ALL STAR AUTO PARTS	Vehicle & Powered Equip.	SUPPLIES	01312011 08	1/31/2011		2/10/2011		114.80	
E.W. THOMAS	Vehicle & Powered Equip.	SUPPLIES	EWT02042011	2/04/2011		2/10/2011		4.73	
BANK OF AMERICA	Vehicle & Powered Equip.	MONTHLY STATEMENT	NUCKOLS 1/31	1/31/2011		2/10/2011		74.97	
								194.50	*
TREASURER OF VIRGINIA	Machinery and Equipment-R	PICK UP 1985 CHEVY	R35193	1/26/2011		2/10/2011		1,500.00	
TREASURER OF VIRGINIA	Machinery and Equipment-R	DELIVERY	SR07046	2/07/2011		2/10/2011		210.00	
COMMONWEALTH OF VIRGINIA	Machinery and Equipment-R	PICK UP FORD 1997	170729	1/25/2011		2/10/2011		3,500.00	
								5,210.00	*
								20,850.01	
						TOTAL			

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 043300 ***Public Works***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
Public Works							
WAGNER'S MOBILE GLASS & CROSSROADS AUTO REPAIR LL	Bldgs/Equip/Repair and Ma	FUEL PUMP	11555	1/11/2011		1/28/2011	71.00
	Bldgs/Equip/Repair and Ma	REPAIRS	0003101	1/25/2011		2/10/2011	1,928.62
							1,999.62 *
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T229709	1/28/2011		2/10/2011	7.71
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	21.01
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	01/16/2011		2/10/2011	20.23
VERIZON 721970783-00001	Telecommunications	MONTHLY SERVICE	6530126615	1/19/2011		2/10/2011	106.06
							155.01 *
QUILL	Office Supplies	SUPPLIES	1820316	1/24/2011		2/10/2011	144.93
FAYES OFFICE SUPPLY	Office Supplies	OFFICE SUPPLIES	0107597-001	1/11/2011		1/28/2011	113.06
							257.99 *
FLEET SERVICES	Vehicle Fuel	GAS	25027825	1/15/2011		1/28/2011	39.81
							39.81 *
BANK OF AMERICA	Other Operating Supplies	MONTHLY STATEMENT	ROBINS 1/31/11	1/31/2011		2/10/2011	39.11
							39.11 *
TOTAL							2,491.54

2/22/2011
 AP375
 FUND # - 100

FROM DATE- 1/24/2011
 TO DATE- 2/22/2011
 GENERAL FUND EXPENDITURES

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 043400 ***GENERAL SERVICES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
GENERAL SERVICES							
ALLIED WASTE SERVICE 410	Maintenance Service	Contr TRASH	44592	1/31/2011		2/10/2011	649.77
ALLIED WASTE SERVICES 410	Maintenance Service	Contr TRASH	44923	1/31/2011		2/10/2011	218.33
CII SERVICE	Maintenance Service	Contr MAINTENANCE AGRMNT	40-049519	1/19/2011		1/28/2011	2,366.00
THYSSENKRUPP ELEVATOR	Maintenance Service	Contr MAINTENANTCE	519300	2/01/2011		2/10/2011	1,845.99
INTRASTATE PEST	Maintenance Service	Contr PEST CONTROL	01072011	1/07/2011		1/28/2011	290.00
INTRASTATE PEST	Maintenance Service	Contr PEST CONTROL	02012011	2/01/2011		2/10/2011	290.00
							5,660.09 *
CENTRAL VA ELECTRIC COOP	Electrical Services	MTH SVC ELECTRIC	053-0380-00 01	1/10/2011		1/28/2011	4.64
CENTRAL VA ELECTRIC COOP	Electrical Services	MTH SVC ELECTRIC	070-0315-00 01	1/10/2011		1/28/2011	2,068.33
CENTRAL VA ELECTRIC COOP	Electrical Services	MTH SVC ELECTRIC	070-0325-00 1	1/10/2011		1/28/2011	2,133.11
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	0074032509 1-25	1/25/2011		2/10/2011	1,032.99
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	0084297506 1-25	1/25/2011		2/10/2011	128.98
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	0114227507 1-28	1/28/2011		2/10/2011	5.50
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	0274195007 1-28	1/28/2011		2/10/2011	33.84
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	0692200942 1-28	1/28/2011		2/10/2011	8.33
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	1005898992 1-25	1/25/2011		2/10/2011	318.23
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	1024205005 1-25	1/25/2011		2/10/2011	344.29
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	1114097502 1-28	1/28/2011		2/10/2011	16.48
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	1124090000 1-28	1/28/2011		2/10/2011	181.97
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	1134080009 1-28	1/28/2011		2/10/2011	31.76
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	1144090006 1-25	1/25/2011		2/10/2011	1,001.65
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	1284152509 1-28	1/28/2011		2/10/2011	109.60
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	1304130006 1-28	1/28/2011		2/10/2011	91.26
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	1404067504 1-25	1/25/2011		2/10/2011	2,103.54
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	1424085007 1-25	1/25/2011		2/10/2011	178.91
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	2554330007 1-28	1/28/2011		2/10/2011	149.72
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	3023889169 1-25	1/25/2011		2/10/2011	5.51
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	4144237502 1-25	1/25/2011		2/10/2011	2,233.12
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	4331888158 1-26	1/26/2011		2/10/2011	2,257.38
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	4501632147 1-25	1/25/2011		2/10/2011	261.66
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	5699060132 1-28	1/28/2011		2/10/2011	59.75
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	6274752663 1-28	1/28/2011		2/10/2011	238.72
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	8866300000 1-28	1/28/2011		2/10/2011	370.54
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	8895892548 1-25	1/25/2011		2/10/2011	2,739.12
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	9974215007 1-28	1/28/2011		2/10/2011	7.13
							18,116.06 *
TIGER FUEL COMPANY	Heating Services	HEATING OIL	02072011	2/07/2011		2/10/2011	5,141.88
TIGER FUEL COMPANY	Heating Services	HEATING OIL	214441	1/15/2011		1/28/2011	1,407.24
TIGER FUEL COMPANY	Heating Services	HEATING OIL	214470	1/18/2011		1/28/2011	772.31
TIGER FUEL COMPANY	Heating Services	HEATING OIL	214471	1/18/2011		1/28/2011	1,002.77
TIGER FUEL COMPANY	Heating Services	HEATING OIL	344400	1/10/2011		1/28/2011	3,517.77
TIGER FUEL COMPANY	Heating Services	HEATING OIL	345089	1/10/2011		1/28/2011	1,036.01
TIGER FUEL COMPANY	Heating Services	HEATING OIL	345187	1/10/2011		1/28/2011	916.48
BLOSSMAN	Heating Services	TANK RENT	18294	2/01/2011		2/10/2011	25.00
BLOSSMAN	Heating Services	PROPANE	300569	1/07/2011		1/28/2011	1,896.57
BLOSSMAN	Heating Services	PROPANE	300586	1/07/2011		1/28/2011	1,141.19

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 051100 ***HEALTH DEPARTMENT***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
HEALTH DEPARTMENT							
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	48.56
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	172.77
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	01/16 1/16/2011		2/10/2011	175.11
							396.44 *
TOTAL							396.44

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

FUND # - 100 ***GENERAL FUND EXPENDITURES***

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA
DEPT # - 051200 ***VJCCCA***

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK		PAY	\$\$\$
				DATE	PO#	DATE	\$\$\$		
	VJCCCA								
JAMES RIVER ASAP	Professional Services	SUBSTANCE ABUSE	12222010	12/22/2010		1/28/2011		25.00	
ANDREW JAMES ANDERSON	Professional Services	PHYSC EVAL	01192011	1/19/2011		1/28/2011		900.00	
								925.00	*
					TOTAL			925.00	

2/22/2011
 AP375
 FUND # - 100

FROM DATE- 1/24/2011
 TO DATE- 2/22/2011
 GENERAL FUND EXPENDITURES

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 060000 ***CSA ADMINISTRATION SERVICES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
CSA ADMINISTRATION SERVICES							
VA EMPLOYMENT COMMISSION	Unemployment Insurance	UNEMPLOYMENT	1890042 12	12/31/2010		2/10/2011	980.27 980.27 *
HEATHER P GLICK	Professional Services	CSA RETREAT	1	11/18/2010		1/28/2011	200.00 200.00 *
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	10.50
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	10.11 20.61 *
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0108237-001	1/31/2011		2/10/2011	37.07
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0108250-001	1/31/2011		2/10/2011	34.49 71.56 *
TOTAL							1,272.44

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

PAGE 35

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 061000 ***CSA PURCHASED SERVICES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
CSA PURCHASED SERVICES							
LEIGH ANNE DEAL	POS MANDATED FFMP	COMPREHENSIVE SRVS	FEB0302691-0122	2/08/2011		2/10/2011	2,266.00
LEIGH ANNE DEAL	POS MANDATED FFMP	COMPREHENSIVE SRVS	FEB0302692-0123	2/08/2011		2/10/2011	2,125.00
LEIGH ANNE DEAL	POS MANDATED FFMP	COMPREHENSIVE SRVS	JAN0302682-0124	2/08/2011		2/10/2011	1,850.85
LEIGH ANNE DEAL	POS MANDATED FFMP	COMPREHENSIVE SRVS	JAN0302683-0125	2/08/2011		2/10/2011	1,973.43
DIANA MITZEL	POS MANDATED FFMP	COMPREHENSIVE SRVS	DEC0302617-0079	1/25/2011		1/28/2011	1,167.88
GLORIA HUBERT	POS MANDATED FFMP	COMPREHENSIVE SRVS	JAN0302069-0126	2/08/2011		2/10/2011	1,165.00
							10,548.16 *
DANIEL J DAVIS	POS MANDATED FFOP	COMPREHENSIVE SRVS	FEB0302077-0080	1/25/2011		1/28/2011	644.00
DELITA JOHNSON	POS MANDATED FFOP	COMPREHENSIVE SRVS	FEB0302204-0127	2/08/2011		2/10/2011	644.00
RAYSHAWN ROSS	POS MANDATED FFOP	COMPREHENSIVE SRVS	FEB0302378-0081	1/25/2011		1/28/2011	644.00
							1,932.00 *
CRAIG VILLALON LCSW	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302233-0135	2/08/2011		2/10/2011	180.00
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302376-0134	2/08/2011		2/10/2011	3,521.34
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302602-0133	2/08/2011		2/10/2011	415.26
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302623-0132	2/08/2011		2/10/2011	1,406.22
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302624-0131	2/08/2011		2/10/2011	489.12
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302625-0130	2/08/2011		2/10/2011	489.12
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302626-0129	2/08/2011		2/10/2011	1,406.22
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	NOV0302376-0137	2/08/2011		2/10/2011	3,460.20
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	NOV0302603-0136	2/08/2011		2/10/2011	414.20
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302149-0093	1/25/2011		1/28/2011	3,866.80
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302150-0091	1/25/2011		1/28/2011	5,262.30
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302152-0090	1/25/2011		1/28/2011	4,622.30
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302155-0092	1/25/2011		1/28/2011	4,822.09
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302189-0089	1/25/2011		1/28/2011	600.00
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302410-0088	1/25/2011		1/28/2011	3,796.15
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	DEC0302414-0087	1/25/2011		1/28/2011	4,186.80
							38,938.12 *
CENTRAL VA ELECTRIC COOP	Comm Svcs	COMPREHENSIVE SRVS	JAN0302686-0104	2/08/2011		2/10/2011	210.66
CHILD CONNECTION DEVEL	Comm Svcs	COMPREHENSIVE SRVS	DEC0302300-0040	1/25/2011		1/28/2011	414.00
CHILD CONNECTION DEVEL	Comm Svcs	COMPREHENSIVE SRVS	DEC0302385-0039	1/25/2011		1/28/2011	759.00
CHILD CONNECTION DEVEL	Comm Svcs	COMPREHENSIVE SRVS	DEC0302456-0037	1/25/2011		1/28/2011	460.00
CHILD CONNECTION DEVEL	Comm Svcs	COMPREHENSIVE SRVS	DEC0302485-0038	1/25/2011		1/28/2011	680.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0006809-0057	1/25/2011		1/28/2011	930.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0006824-0058	1/25/2011		1/28/2011	1,530.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0006825-0059	1/25/2011		1/28/2011	1,350.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0006852-0056	1/25/2011		1/28/2011	705.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0006869-0097	2/08/2011		2/10/2011	1,200.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0006875-0096	2/08/2011		2/10/2011	555.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0006904-0095	2/08/2011		2/10/2011	150.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302070-0055	1/25/2011		1/28/2011	1,140.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302131-0047	1/25/2011		1/28/2011	1,230.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302132-0054	1/25/2011		1/28/2011	1,695.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302134-0053	1/25/2011		1/28/2011	1,125.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302207-0045	1/25/2011		1/28/2011	675.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302285-0049	1/25/2011		1/28/2011	180.00

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 061000 ***CSA PURCHASED SERVICES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302292-0048	1/25/2011		1/28/2011		435.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302302-0052	1/25/2011		1/28/2011		525.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302332-0060	1/25/2011		1/28/2011		1,275.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302337-0063	1/25/2011		1/28/2011		825.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302339-0062	1/25/2011		1/28/2011		1,140.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302342-0061	1/25/2011		1/28/2011		480.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302441-0046	1/25/2011		1/28/2011		795.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302451-0050	1/25/2011		1/28/2011		60.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302486-0051	1/25/2011		1/28/2011		1,500.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302685-0094	2/08/2011		2/10/2011		1,560.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	DEC0302696-0098	2/08/2011		2/10/2011		15.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	NOV0006901-0072	1/25/2011		1/28/2011		462.50	
PEOPLE PLACES, INC	Comm Svcs	COMPREHENSIVE SRVS	DEC0302060-0066	1/25/2011		1/28/2011		300.00	
PEOPLE PLACES, INC	Comm Svcs	COMPREHENSIVE SRVS	DEC0302076-0067	1/25/2011		1/28/2011		320.00	
VIRGINIA OIL COMPANY	Comm Svcs	COMPREHENSIVE SRVS	DEC0302651-0068	1/25/2011		1/28/2011		1,200.00	
VIRGINIA OIL COMPANY	Comm Svcs	COMPREHENSIVE SRVS	JAN0302652-0071	1/25/2011		1/28/2011		300.00	
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	DEC0302123-0041	1/25/2011		1/28/2011		1,242.50	
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	DEC0302331-0043	1/25/2011		1/28/2011		787.50	
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	DEC0302334-0044	1/25/2011		1/28/2011		402.50	
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	DEC0302335-0042	1/25/2011		1/28/2011		315.00	
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	JAN0302574-0107	2/08/2011		2/10/2011		575.00	
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	JAN0302586-0106	2/08/2011		2/10/2011		500.00	
SYLVAN LEARNING CENTER	Comm Svcs	COMPREHENSIVE SRVS	JAN0302098-0117	2/08/2011		2/10/2011		336.00	
REGION TEN CSB	Comm Svcs	COMPREHENSIVE SRVS	SEP0006862-0074	1/25/2011		1/28/2011		110.73	
MARK F LANGLET PHD LCSW	Comm Svcs	COMPREHENSIVE SRVS	DEC0302610-0099	2/08/2011		2/10/2011		207.50	
MARK F LANGLET PHD LCSW	Comm Svcs	COMPREHENSIVE SRVS	NOV0302610-0118	2/08/2011		2/10/2011		335.00	
REGINA CHRISTMAS	Comm Svcs	COMPREHENSIVE SRVS	JAN0302560-0115	2/08/2011		2/10/2011		340.00	
REGINA CHRISTMAS	Comm Svcs	COMPREHENSIVE SRVS	JAN0302561-0114	2/08/2011		2/10/2011		500.00	
VABODE	Comm Svcs	COMPREHENSIVE SRVS	DEC0006864-0069	1/25/2011		1/28/2011		1,440.00	
VABODE	Comm Svcs	COMPREHENSIVE SRVS	DEC0006879-0070	1/25/2011		1/28/2011		1,140.00	
VABODE	Comm Svcs	COMPREHENSIVE SRVS	NOV0006864-0073	1/25/2011		1/28/2011		480.00	
A J ANDERSON DR	Comm Svcs	COMPREHENSIVE SRVS	JAN0302679-0100	2/08/2011		2/10/2011		2,400.00	
REBECCA MAYO PITTS	Comm Svcs	COMPREHENSIVE SRVS	JAN0302567-0112	2/08/2011		2/10/2011		240.00	
REBECCA MAYO PITTS	Comm Svcs	COMPREHENSIVE SRVS	JAN0302616-0113	2/08/2011		2/10/2011		400.00	
MARK SERGI DR	Comm Svcs	COMPREHENSIVE SRVS	JAN0302634-0111	2/08/2011		2/10/2011		2,000.00	
COMPREHENS. SCREENING CT	Comm Svcs	COMPREHENSIVE SRVS	JAN0302673-0105	2/08/2011		2/10/2011		110.00	
COURTNEY LONG	Comm Svcs	COMPREHENSIVE SRVS	DEC0006806-0065	1/25/2011		1/28/2011		210.00	
BROWN YOUTH CONSULTANTS,	Comm Svcs	COMPREHENSIVE SRVS	JAN0006857-0103	2/08/2011		2/10/2011		1,125.00	
BROWN YOUTH CONSULTANTS,	Comm Svcs	COMPREHENSIVE SRVS	JAN0006881-0102	2/08/2011		2/10/2011		900.00	
BROWN YOUTH CONSULTANTS,	Comm Svcs	COMPREHENSIVE SRVS	JAN0006900-0101	2/08/2011		2/10/2011		450.00	
FLUVANNA FAMILY MEDICINE	Comm Svcs	COMPREHENSIVE SRVS	DEC0302657-0064	1/25/2011		1/28/2011		135.00	
RACHEL LEWIS LCSW	Comm Svcs	COMPREHENSIVE SRVS	JAN0302629-0110	2/08/2011		2/10/2011		360.00	
STUMP EDUCATIONAL CONSULT	Comm Svcs	COMPREHENSIVE SRVS	JAN0006867-0116	2/08/2011		2/10/2011		2,310.00	
HILLTOP DAY CARE CENTER,	Comm Svcs	COMPREHENSIVE SRVS	JAN0302637-0108	2/08/2011		2/10/2011		595.00	
KESWICK SLEEP INSTITUTE	Comm Svcs	COMPREHENSIVE SRVS	JAN0302697-0109	2/08/2011		2/10/2011		1,350.00	
DISCOVERY SCHOOL	Res. Cong. Care	COMPREHENSIVE SRVS	DEC0006855-0083	1/25/2011		1/28/2011		47,477.89	*
								4,960.00	

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 061000 ***CSA PURCHASED SERVICES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	INVOICE PO#	CHECK DATE	\$\$	PAY	\$\$
PRESBYTERIAN HOMES	Res. Cong. Care	COMPREHENSIVE SRVS	DEC0006820-0084	1/25/2011		1/28/2011		5,425.00	
PRESBYTERIAN HOMES	Res. Cong. Care	COMPREHENSIVE SRVS	DEC0006847-0128	2/08/2011		2/10/2011		166.00	
AARON RUEHLE,ED.S LPC LMF	Res. Cong. Care	COMPREHENSIVE SRVS	DEC0006888-0082	1/25/2011		1/28/2011		190.00	
AARON RUEHLE,ED.S LPC LMF	Res. Cong. Care	COMPREHENSIVE SRVS	NOV0006888-0085	1/25/2011		1/28/2011		190.00	
								10,931.00	*
CHILDHELP USA	POS MAND FC Lic Res Cong	COMPREHENSIVE SRVS	DEC0302362-0078	1/25/2011		1/28/2011		5,886.90	
INTERCEPT YOUTH SERVICE	POS MAND FC Lic Res Cong	COMPREHENSIVE SRVS	JAN0302139-0121	2/08/2011		2/10/2011		3,317.31	
								9,204.21	*
LEIGH ANNE DEAL	POS MAND Spec FC	COMPREHENSIVE SRVS	FEB0302078-0086	1/25/2011		1/28/2011		2,292.00	
								2,292.00	*
CHILDHELP USA	Educ Svcs Cong Care	COMPREHENSIVE SRVS	DEC0302361-0076	1/25/2011		1/28/2011		1,885.00	
GRAFTON SCHOOL, INC	Educ Svcs Cong Care	COMPREHENSIVE SRVS	DEC0006810-0119	2/08/2011		2/10/2011		3,602.50	
GRAFTON SCHOOL, INC	Educ Svcs Cong Care	COMPREHENSIVE SRVS	NOV0006810-0077	1/25/2011		1/28/2011		4,260.00	
JEFFERSON TRAIL TREATMENT	Educ Svcs Cong Care	COMPREHENSIVE SRVS	JAN0302430-0120	2/08/2011		2/10/2011		3,150.00	
AARON RUEHLE,ED.S LPC LMF	Educ Svcs Cong Care	COMPREHENSIVE SRVS	DEC0006819-0075	1/25/2011		1/28/2011		475.00	
								13,372.50	*
								TOTAL	
								134,695.88	

2/22/2011 FROM DATE- 1/24/2011
 AP375 TO DATE- 2/22/2011
 FUND # - 100 ***GENERAL FUND EXPENDITURES***

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 071040 ***PARKS & RECREATION***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
PARKS & RECREATION							
HEATHER ANTONACCI	Instructional Services	HORSEBACK	24 01	1/22/2011		2/10/2011	63.00
HEALTH NUTZ	Instructional Services	WATER AEROBICS	154	1/24/2011		1/28/2011	497.00
DJ RICK HAGGARD ENTERTAIN	Instructional Services	DANCE	103200783307212	1/31/2011		2/10/2011	300.00
							860.00 *
VA EMPLOYMENT COMMISSION	Professional Service - ot	UNEMPLOYMENT	1890042 12	12/31/2010		2/10/2011	1,924.00
							1,924.00 *
SHENANDOAH VALLEY WATER	Contract Services	WATER	B3442800-11	2/01/2011		2/10/2011	39.25
							39.25 *
THE JOURNAL PRESS INC	Printing & Duplication	BROCHURES	163867	1/12/2011		1/28/2011	1,991.33
C2 INKED INCORPORATED	Printing & Duplication	SUPPLIES	6867	2/02/2011		2/10/2011	31.20
							2,022.53 *
FEDEX	Postage	SHIPPING	7-355-93976	1/11/2011		1/28/2011	32.04
							32.04 *
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555 1/28/11	1/28/2011		2/10/2011	16.20
VERIZON BUSINES #90048588	Telecommunications	MTH SVC PHONE	06065997 12	12/25/2010		1/28/2011	33.86
VERIZON BUSINES #90048588	Telecommunications	MONTHLY SERVICE	6239645	1/25/2011		2/10/2011	36.69
VERIZON 721970783-00001	Telecommunications	MONTHLY SERVICE	6530126615	1/19/2011		2/10/2011	95.27
CENTURYLINK 309373828	Telecommunications	MTH SVC ELECTRIC	309373828 01	1/16/2011		1/28/2011	497.13
							679.15 *
SAM'S	Recreational Supplies	SUPPLIES	01252011	1/25/2011		2/10/2011	141.24
S & S WORLDWID INC	Recreational Supplies	SUPPLIES	6834103	1/14/2011		1/28/2011	259.03
BANK OF AMERICA	Recreational Supplies	MONTHLY STATEMENT	GODWIN 01/31/11	1/31/2011		2/10/2011	85.36
BANK OF AMERICA	Recreational Supplies	MONTHLY STATEMENT	GODWIN 01/31/11	1/31/2011		2/10/2011	192.00
BANK OF AMERICA	Recreational Supplies	MONTHLY STATEMENT	GODWIN 01/31/11	1/31/2011		2/10/2011	40.00
BANK OF AMERICA	Recreational Supplies	MONTHLY STATEMENT	GODWIN 01/31/11	1/31/2011		2/10/2011	162.00
BANK OF AMERICA	Recreational Supplies	MONTHLY STATEMENT	GODWIN 01/31/11	1/31/2011		2/10/2011	318.95
							1,198.58 *
BANK OF AMERICA	Recreation Trips	MONTHLY STATEMENT	GODWIN 01/31/11	1/31/2011		2/10/2011	310.00
BANK OF AMERICA	Recreation Trips	MONTHLY STATEMENT	GODWIN 01/31/11	1/31/2011		2/10/2011	123.57
							433.57 *
COLLEEN WILLIAMS	Refund - Program Fees	REFUND	VN10090	1/18/2011		1/28/2011	45.00
ANGELIQUE PUDDER	Refund - Program Fees	REFUND SKI	3100	1/27/2011		2/10/2011	142.50
TRAVIS WASHINGTON	Refund - Program Fees	REFUND SKI	3101	1/27/2011		2/10/2011	142.50
							330.00 *
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0107863-001	1/18/2011		1/28/2011	50.29
							50.29 *
ALL STAR AUTO PARTS	Repairs & Maintenance Sup	SUPPLIES	01312011	1/31/2011		2/10/2011	129.73
PLUMB'S AUTOMOTIVE	Repairs & Maintenance Sup	MAINTENANCE	VN3099	1/24/2011		1/28/2011	99.38
							229.11 *
BANK OF AMERICA	Fuel/Gas	MONTHLY STATEMENT	GODWIN 01/31/11	1/31/2011		2/10/2011	75.00
							75.00 *
ALL STAR AUTO PARTS	Vehicle & Powered Equip S	SERVICE	58972	2/04/2011		2/10/2011	485.54
FLUVANNA CO PUBLIC SCHOOL	Vehicle & Powered Equip S	INSPECTION	3102	1/27/2011		2/10/2011	76.00
							561.54 *
TOTAL							8,435.06

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2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 071040 ***PARKS & RECREATION***

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	DATE ----	PO# ---	CHECK DATE ----	\$\$ PAY \$\$ -----
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2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA
DEPT # - 073100 ***LIBRARY***

FUND # - 100 ***GENERAL FUND EXPENDITURES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----	-----
	LIBRARY					
JOSHUA GIFFORD	Repairs and Maintenance	IT WORK	11	1/26/2011	2/10/2011	412.50 412.50 *
VIRGINIA LIBRARY ASSOC.	Dues and Association Memb	MEMBERSHIP	01152011	1/30/2011	2/10/2011	136.00
BANK OF AMERICA	Dues and Association Memb	MONTHLY STATEMENT	HOFFMAN 1/31/11	1/31/2011	2/10/2011	5.54 141.54 *
STAPLES	Office Supplies	SUPPLIES	020862011	2/06/2011	2/10/2011	300.59
DEMCO	Office Supplies	SUPPLIES	4089172	1/26/2011	2/10/2011	98.30
BANK OF AMERICA	Office Supplies	MONTHLY STATEMENT	HOFFMAN 1/31/11	1/31/2011	2/10/2011	17.06 415.95 *
				TOTAL		969.99

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 073300 ***LIBRARY - STATE AID***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
LIBRARY - STATE AID							
CENTURYLINK 309647441	Telecommunications	MTH SVC PHONE	309647441 01	1/16/2011		1/28/2011	1,203.32
							1,203.32 *
MICROMARKETING LLC	Books and Subscriptions	PROFESSIOAL SERVICE	379997	1/07/2011		1/28/2011	195.38
MICROMARKETING LLC	Books and Subscriptions	BOOKS	381225	1/21/2011		2/10/2011	11.82
MICROMARKETING LLC	Books and Subscriptions	BOOKS	382661	1/31/2011		2/10/2011	108.43
MICROMARKETING LLC	Books and Subscriptions	BOOKS	382870	2/01/2011		2/10/2011	64.00
AMAZON.COM	Books and Subscriptions	BOOKS	01102011	1/11/2011		1/28/2011	3,905.84
							4,285.47 *
						TOTAL	5,488.79

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 081100 ***PLANNING COMMISSION***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
PLANNING COMMISSION							
VIRGINIA BUSINESS SYSTEMS	Contract Services-Printin	EQUIPMENT	10509112 A	1/24/2011		2/10/2011	17.80
FLUVANNA REVIEW	Advertising	AD	PLNCOM 2/01	2/01/2011		2/10/2011	148.00 *
FRONTRUNNER SIGN STUDIOS	Office Supplies	NAME PLATE	14760	12/17/2010		1/28/2011	114.40 *
TOTAL							280.20

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 081500 ***ECONOMIC DEVELOPMENT***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
	ECONOMIC DEVELOPMENT						
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	5.25
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	5.06
VERIZON 721970783-00001	Telecommunications	MONTHLY SERVICE	6530126615	1/19/2011		2/10/2011	28.10-
							17.79-*
COUNTY OF LOUISA	Tourist Center - Zion Cro	VISITORS CENTER	1876	1/19/2011		1/28/2011	3,398.49
							3,398.49 *
					TOTAL		3,380.70

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 081600 ***COUNTY PLANNER***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
COUNTY PLANNER							
MSAG DATA CONSULTANTS, INC	Professional Services	GIS SUPPORT	C310030	1/04/2011		1/28/2011	510.00
MSAG DATA CONSULTANTS, INC	Professional Services	ON LINE SUPPORT	C310100	2/02/2011		2/10/2011	510.00
ESRI INC	Professional Services	MAINTENANCE	96290878	2/02/2011		2/10/2011	400.00
LAKWAY PUBLISHER OF VA	Advertisement	ADS	74	12/31/2010		1/28/2011	1,420.00 *
							109.25
							109.25 *
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	38.42
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	26.26
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613 01/16	1/16/2011		2/10/2011	25.28
VERIZON 721970783-00001	Telecommunications	MONTHLY SERVICE	6530126615	1/19/2011		2/10/2011	104.01
							193.97 *
CORRECTIONAL ENTERPRISES	Office Supplies	SUPPLIES	9383064	12/30/2010		1/28/2011	36.00
FLORIDA MICRO LLC	Office Supplies	SUPPLIES	126593	1/13/2011		1/28/2011	222.94
							258.94 *
BANK OF AMERICA	ADP Supplies	MOHTHLY STATEMENT	RODRIGUEZ 01/11	1/31/2011		2/10/2011	780.00
							780.00 *
						TOTAL	2,762.16

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA

FUND # - 100 ***GENERAL FUND EXPENDITURES***

DEPT # - 083500 ***VA COOPERATIVE EXTENSION***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$\$ PAY \$\$
VA COOPERATIVE EXTENSION							
VA INFORMATION	Telecommunications	MONTHLY SERVICE	T229555	1/28/2011		2/10/2011	40.48
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	12/16/2010		1/28/2011	26.26
CENTURYLINK	Telecommunications	MTH SVC PHONE	309762613	01/16	1/16/2011	2/10/2011	25.28
							92.02 *
HOLIDAY LAKE 4-H	VA Cooperative Extension	RESERVATION DEPOSIT	VCE80027	2/03/2011		2/10/2011	50.00
							50.00 *
						TOTAL	142.02

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

FUND # - 100 ***GENERAL FUND EXPENDITURES***

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA
DEPT # - 091070 ***NON-DEPARTMENTAL***

PAGE 46

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
-----	-----	-----	-----	-----	-----	-----	-----	-----
JAMES RIVER WATER	***NON-DEPARTMENTAL*** Contingency Fund	LEGAL FEES	12011	1/20/2011		1/28/2011	326.50	
							326.50	*
							TOTAL	326.50
							FUND TOTAL	391,487.16

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA

PAGE 47

FUND # - 105 *** VPA FUND EXPENDITURES ***

DEPT # - 053010 ***Soc Services Administration**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
***Soc Services Administration**									
VA. DEPT. OF TAXATION	Unemployment Insurance	QTRLY REPORT PYMNT	VA12312010	1/28/2011		1/28/2011		10.15	
VA EMPLOYMENT COMMISSION	Unemployment Insurance	UNEMPLOYMENT	VEC10312010	1/28/2011		1/28/2011		379.05	
								389.20	*
								TOTAL	389.20
								FUND TOTAL	389.20

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA
DEPT # - 071210 ***PLEASANT GROVE***

PAGE 48

FUND # - 120 ***RECREATION PROGRAM FUND***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----	-----
	PLEASANT GROVE					
BUCK ISLAND BBQ	PG Other Operating Suppli	FOOD SERVICE	3103	2/07/2011	2/10/2011	960.00
VIRGINIA EVANS	PG Other Operating Suppli	REFUND	3104	2/08/2011	2/10/2011	23.00
						983.00 *
				TOTAL		983.00

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

FUND # - 120 ***RECREATION PROGRAM FUND***

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA
DEPT # - 071211 *** PG Horse Trails ***

PAGE 49

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----	-----
	*** PG Horse Trails ***					
MO-JOHNS INC	Equestrian Trail	PORT-A-JOHN	55772	1/24/2011	2/10/2011	80.00
C2 INKED INCORPORATED	Equestrian Trail	SUPPLIES	6867	2/02/2011	2/10/2011	195.00
						275.00 *
				TOTAL		275.00

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

FUND # - 120 ***RECREATION PROGRAM FUND***

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA
DEPT # - 071500 ** Dog Park **

PAGE 50

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----	-----
DOODYCALLS	** Dog Park ** Other Operating Supplies	LITTER BAGS	QX49894	1/12/2011	1/28/2011	140.70 140.70 * 140.70
				TOTAL		

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

FUND # - 120 ***RECREATION PROGRAM FUND***

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA
DEPT # - 082000 ***Basketball Sponsorship***

PAGE 51

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	-----	---	---	-----	-----	-----
	Basketball Sponsorship								
RIVANNA GEAR & APPAREL	Recreational Supplies (Ba	SUPPLIES	J2426-01	12/29/2010		1/28/2011		3,076.00	
								3,076.00	*
								TOTAL	3,076.00
								FUND TOTAL	4,474.70

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 202 *** FEDERAL GRANT EXPENDITURES ***

DEPT # - 031300 ***** DMV GRANT

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK		PAY	\$\$\$
				DATE	PO#	DATE	\$\$\$		
	***** DMV GRANT *****								
ANDERSON TIRE COMPANY	Vehicle Fuel/Maintenance	TIRES	IN00158685	1/06/2011		2/10/2011		473.84	
ANDERSON TIRE COMPANY	Vehicle Fuel/Maintenance	TIRES	IN00158823	1/17/2011		2/10/2011		473.84	
ANDERSON TIRE COMPANY	Vehicle Fuel/Maintenance	TIRES	ON00158868	1/19/2011		2/10/2011		1,040.64	
								1,988.32	*
								1,988.32	
								1,988.32	
								1,988.32	

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 302 ***CAPITAL FUND EXPENDITURES***

DEPT # - 094100 **NEW HIGH SCHOOL CONSTRUCTION**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE			CHECK		
			INVOICE#	DATE	PO#	DATE	\$\$	PAY
	NEW HIGH SCHOOL CONSTRUCTION							
BCWH INC	Professional Services - A	PROFESSIONAL SERVICE 104095		12/31/2010		1/28/2011	17,082.24	
BCWH INC	Professional Services - A	PROFESSIONAL SERVICE 104097		12/31/2010		1/28/2011	7,625.00	
							24,707.24	*
FLUVANNA CO PUBLIC SCHOOL	Clerk of the Works	CLERK OF THE WORKS 12211		1/24/2011		1/28/2011	7,374.41	
							7,374.41	*
				TOTAL			32,081.65	

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 302 ***CAPITAL FUND EXPENDITURES***

DEPT # - 094116 **Fork Union Community Plan**

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE		CHECK	PAY	
			INVOICE#	DATE	PO#	DATE	\$\$
			-----	----	----	-----	-----
Fork Union Community Plan							
HILL STUDIO P.C.	Professional svcs. grant	PROFESSIONAL SERVICE 3502		1/07/2011	52770	1/28/2011	2,629.76
							2,629.76 *
HILL STUDIO P.C.	Professional services cas	PROFESSIONAL SERVICE 3502		1/07/2011	52770	1/28/2011	657.44
							657.44 *
			TOTAL				3,287.20

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA

PAGE 55

FUND # - 302 ***CAPITAL FUND EXPENDITURES***

DEPT # - 094123 *PLEASANT GROVE HOUSE RENOVATIONS*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
PLEASANT GROVE HOUSE RENOVATIONS									
LAND PLANNING & DESIGN	A&E - Grant	PROFESSIOAL SERVICE	10611002	10/10/2010	52758	1/28/2011		960.00	
LAND PLANNING & DESIGN	A&E - Grant	PROFESSIONAL SERVICE	90904002	11/13/2010	52758	1/28/2011		920.00	
								1,880.00	*
TOTAL								1,880.00	

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA

FUND # - 302 ***CAPITAL FUND EXPENDITURES***

DEPT # - 094145 ***Kents Store Fire Bldg***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
Kents Store Fire Bldg							
CLEAR COMMUNICATIONS AND	Professional Services- A&	MOVE EQUIPMENT	86186	12/09/2010		2/10/2011	6,876.45
CTI CONSULTANTS, INC	Professional Services- A&	PROFESSIONAL SERVICE	32	1/19/2011		2/10/2011	163.95
							7,040.40 *
COUNTY OF FLUVANNA	Permits and Fees	PERMIT	KS02042011	2/04/2011		2/10/2011	500.00
							500.00 *
						TOTAL	7,540.40

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 302 ***CAPITAL FUND EXPENDITURES***

DEPT # - 094148 *** MANAGEMENT SOFTWARE ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
BUSINESS DATA OF VA INC	*** MANAGEMENT SOFTWARE *** Professional Services	PROFESSIONAL SERVICE 20100498		1/06/2011		2/10/2011	370.00		370.00 *
				TOTAL					370.00

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 302 ***CAPITAL FUND EXPENDITURES***

DEPT # - 094150 **Pleasant Grove Active Rec Plan**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE		CHECK	PAY	PAY
			INVOICE#	DATE	PO#		
Pleasant Grove Active Rec Plan							
A. MORTON THOMAS & ASSOC	Professional Services	PROFESSIONAL SERVICE 361063		1/14/2011	52782	1/28/2011	1,590.35
							1,590.35 *
					TOTAL		1,590.35
					FUND TOTAL		46,749.60

2/22/2011 FROM DATE- 1/24/2011
 AP375 TO DATE- 2/22/2011
 FUND # - 401 ***DEBT SERVICE EXPENDITURES***

ACCOUNTS PAYABLE LIST
 COUNTY OF FLUVANNA
 DEPT # - 066100 *** Administrative Fees ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
	*** Administrative Fees ***							
REGIONS	VPSA Administration Fees	ANNUAL FEE	10334	1/11/2011		1/28/2011	1,500.00	
THE BANK OF NEW YORK	VPSA Administration Fees	REBATE CALCULATION	2521528562	1/25/2011		2/10/2011	1,400.00	
							2,900.00	*
							TOTAL	2,900.00
							FUND TOTAL	2,900.00

Payment to Regions is the annual trustee fee for the 2007 bonds.

Payment to The Bank of New York covered the final rebate calculation on the \$7.5 million 2007 note.

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

FUND # - 502 ***UTILITY (SEWER) EXPENDITURES***

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA
DEPT # - 094104 *** P/PG Sewer Project ***

PAGE 60

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
A. MORTON THOMAS & ASSOC	*** P/PG Sewer Project *** Professional Services	PROFESSIONAL SERVICE 360217		8/26/2010	2/10/2011	1,600.00 1,600.00 *
				TOTAL		1,600.00

2/22/2011
AP375

FROM DATE- 1/24/2011
TO DATE- 2/22/2011

ACCOUNTS PAYABLE LIST
COUNTY OF FLUVANNA

FUND # - 502 ***UTILITY (SEWER) EXPENDITURES***

DEPT # - 420000 ***Utility Operating Expenses***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
Utility Operating Expenses									
O.A.S.I.S.	Contract Services	SUPERVISION	417265	12/31/2010		1/28/2011	775.00		
							775.00		*
SYDNOR HYDRO INC	Bldg/Equip/Vehicle Rep&Ma	REPAIR PUMP	24182	1/31/2011		2/10/2011	1,610.59		
							1,610.59		*
CINTAS	Laundry & Dry Cleaning	UNIFORMS	3942223728	1/13/2011		1/28/2011	9.15		
CINTAS	Laundry & Dry Cleaning	UNIFORMS	394225737 1	1/20/2011		1/28/2011	9.15		
CINTAS	Laundry & Dry Cleaning	UNIFORMS	394227687	1/27/2011		2/10/2011	9.15		
CINTAS	Laundry & Dry Cleaning	UNIFORMS	394229678	2/03/2011		2/10/2011	9.15		
							36.60		*
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	7129524547 1-25	1/25/2011		2/10/2011	746.59		
DOMINION VIRGINIA POWER	Electrical Services	MONTHLY SERVICE	7712869044 1-28	1/28/2011		2/10/2011	65.14		
							811.73		*
CENTURYLINK 310089744	Telecommunications	MTH SVC PHONE	310089744 01	1/19/2011		1/28/2011	38.22		
CENTURYLINK 309433290	Telecommunications	MTH SVC PHONE	309433290 01	1/19/2011		1/28/2011	43.32		
							81.54		*
							TOTAL	3,315.46	
							FUND TOTAL	4,915.46	

2/22/2011

FROM DATE- 1/24/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 2/22/2011

COUNTY OF FLUVANNA

FUND # - 505 ***FUSD EXPENDITURES***

DEPT # - 044020 ***FUSD - DEBT SERVICE***

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE			CHECK		
			INVOICE# -----	DATE ----	PO# ---	DATE ----	\$\$	PAY
	FUSD - DEBT SERVICE							
RURAL DEVELOPMENT	Rural Devel.Loan Interest	DEBT PAYMENT	FEB2011	2/01/2011		2/01/2011	2,924.19	
							2,924.19	*
					TOTAL		2,924.19	
					FUND TOTAL		9,489.00	
					TOTAL DUE		665,441.72	
					TOTAL DUE		665,441.72	

MOTION: I move to authorize additional funding, not to exceed \$11,000, from Personal Contingency for the purpose of completing ongoing Information Technology projects.

AGENDA

BOARD OF SUPERVISORS

March 2, 2011

SUBJECT: Information Technology Projects

RECOMMENDATION: Approval

TIMING: Routine

FISCAL IMPLICATIONS: Uncompleted IT projects are impacting the IT Directors ability to dedicate sufficient time to the Municipal software conversion. Valuable training and test time is being lost on trouble shooting and “band-aiding” known issues because there is not enough time to fix them permanently.

POLICY IMPLICATIONS: None.

DISCUSSION: If the following projects could be completed in a timely manner, it would allow a smother transition to the Municipal Software system change:

Migration of DNS Server
Migration of Virus Protection
Migration of Exchange server to online service
Active Directory migration and overhaul

It’s been estimated that the above projects would not require more than 120 vendor hrs.

LEGISLATIVE HISTORY: None.

Staff: Manny Rodriguez, IT Director

Attachment: none

For County Administrator’s Use Only:

Comments:

County Administrator

MOTION: I move to include the former Fork Union School, currently used by parks and recreation, in the facilities study associated with the Domino Plan.

For County Administrator's Use Only

Comments:

Jay Scudder, County Administrator

FLUVANNA COUNTY PUBLIC SCHOOLS

14455 JAMES MADISON HIGHWAY

PALMYRA, VIRGINIA 22963

OFFICE OF THE SUPERINTENDENT

(434) 589 8208 Fax: (434) 589 2248

March 2, 2011

To: Fluvanna County Board of Supervisors
From: Gena C. Keller, Superintendent
Re: Facilities Study Associated with the Domino Plan

Thank you for your consideration of the following request:

The Fluvanna County School Board requests the Board of Supervisors give permission to include the *former Fork Union School*, currently used by Parks and Recreation, in the facilities study associated with the Domino Plan.

We believe it would provide for a more comprehensive review as we work to articulate a plan for efficient use of all school facilities and other sites, as applicable.

DISCUSSION:

The Request for Proposal was advertised for the Architectural and Engineering Services on December 5, 2010 in the Daily Progress. A mandatory pre-proposal meeting was held on December 15, 2010. Written proposals were received on January 10, 2011. The following firms submitted proposals:

Moore and Goldman Architects	Lynchburg, Virginia
DJG, Inc.	Williamsburg, Virginia
Bignell, Watkins, Hasser Architects	Vienna, Virginia
Dagliesh, Gilpin, Paxton Architects	Charlottesville, Virginia
Engineering Design Associates	Richmond, Virginia
Reynolds Architects, Inc	Blacksburg, Virginia
Heyward Boyd Architects, PC	Charlottesville, Virginia

A review and interview committee was formed to review the proposals short list them and interview the short-listed firms. This committee consisted of Mike Brent, Fire Chief for Fluvanna County, Pat Groot, Grant Administrator, Bill Ford, Project Manager, and John Robins, Director of Public Works. From the original seven firms, four were selected for interviews. The selection was done using the ranking criteria presented in the request for proposal. The four firms selected for interviews included:

Moore and Goldman Architects	Lynchburg, Virginia
DJG, Inc.	Williamsburg, Virginia
Bignall Watkins Hasser Architects	Vienna, Virginia
Dagliesh Gilpin Paxton Architects	Charlottesville, Virginia

The review and interview committee arrived at a unanimous decision on the selection of the top firm with which to negotiate a contract. This firm was DJG of Williamsburg, Virginia. Their experience with firehouses, the work history of their team, along with their overall preparation for the presentation was clearly demonstrated in the interview. Several rounds of negotiations were held with DJG before the scope and fee structure that is attached to this agenda item was developed.

Staff: John Robins, Director of Public Works

Attachments: Letter from DJG dated February 4, 2011 with proposed scope and fees.

For County Administrator's Use Only

Comments:

Jay Scudder, County Administrator



ENGINEERS
ARCHITECTS
PLANNERS
www.djginc.com

February 4, 2011

Mr. Bill Ford
Project Manager
County of Fluvanna
197 Main Street
Palmyra, VA 22963

RE: Proposal for Professional Services - REVISED
Fork Union Fire Station

Dear Mr. Ford:

Thank you for the opportunity to provide this proposal and attached scope of work for the proposed Fork Union Fire Station to be developed on the adjacent property to the existing community center on Route 15.

The attached scope details the basic services included for building and site design. At your request, we have provided a break-out price for the design of a geo-thermal HVAC system within the living quarter's side of the proposed station for ultimate consideration by the Board of Supervisors. Additionally, we have provided a breakout price for the required design, registration, documentation, and specifications associated with a LEED Certified facility in accordance with your Grant from Department of Homeland Security.

Basic Design Services	\$ 116,840.00
Bid and Award Services	\$ 5,920.00
Construction Phase Services	\$ 37,000.00
Geothermal HVAC System Design	\$ 8,280.00
LEED Certification Registration / Submission	\$ 44,250.00
Printing (Reimbursable Allowance)	\$ 1,000.00

DJG has included a short list of excluded services at the end of the attached scope based on our understanding of the project. We will be happy to assist the County to procure and /or provide these items should these become necessary through the course of the project.

DJG has previously included a series of supporting services typically provided by the Owner including geo-technical engineering, supplemental topographic surveying, easement plat preparations, Right-of-Way adjustment plats, and property line adjustment plats. Additionally, we have included the Storm-water Prevention Pollution Plan (SWPPP). Should the County wish to contract independent of DJG for the completion of any of these required services, DJG will be happy to assist the County with the necessary Coordination.

Supplemental Surveying Services	\$ 11,490.00
Geo-technical Engineering	\$ 7,330.00
SWPPP	\$ 4,960.00

VOICE: (757) 253-0673 • FAX: (757) 253-2319 • FROM NORFOLK / VIRGINIA BEACH: (757) 874-5015
449 McLAWS CIRCLE • WILLIAMSBURG • VIRGINIA • 23185

Mr. Ford
February 4, 2011
Page 2 of 2

We are looking forward to the opportunity to work with the County and your Building Committee on this important project. If you have any questions or comments regarding this proposal or if you would like any additional information, please do not hesitate to contact me.

Sincerely,



Donald F. Booth, AIA
President Elect

DFB:se

ATTACHMENT



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Fluvanna County
Fork Union Fire Station
Scope of Work (Revised)
February 4, 2011

Scope of Work:

Construction Documents (Basic Services)

- Kick-off Meeting with County and Fork Union (Feb. 23)
- Site Development Plan to include: utility / infrastructure improvements, grading, stormwater drainage, and landscape
- Septic system layout in accordance with approved septic permit
- Stormwater calculations
- Building design and construction documents for an approximately 8000 sf station
- Exterior materials to complement the existing neighborhood and community center
- Foundation and Building Structure design utilizing conventional foundation systems
- Municipal water extension / service to the facility including a dedicated fire service line and building sprinkler system
- Deceleration / turn lane improvements at Route 15
- Conventional HVAC system (heat pump / furnace)
- Two design submissions to FEMA / Department of Homeland Security (By County)
- Project Performance Specifications
- Cost estimate at each design submission
- Attendance at up to two (2) Board of Supervisors meetings
- Attendance at up to four (4) Building Committee Meetings

Bid and Award:

- Notification distribution of bid opportunity to plan houses and SWAM eligible contractors
- Attendance at one pre-bid meeting
- Assistance in issuance of any required Addenda during the bid period
- Review and recommendation of the bids received

Construction Administration Phase

- Attendance at one pre-construction meeting
- Review of required shop drawings and submittals from the contractor
- Attendance at up to 1 meetings per month through construction for the estimated 10 month construction duration
- Review and respond to any submitted RFI's from the contractor
- Completion of Substantial and Final Completion inspections

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Scope of Work
Fluvanna County
Fork Union Fire Station
Page 2 of 2

Support Services for Design:

- VA DEQ Stormwater Prevention Pollution Plan
- Supplemental Survey (additional topography at stormwater outfall and proposed septic field location)
- Property Line adjustment at Right of Way and Septic Field locations
- Geo-technical Investigation and Report
- Geothermal HVAC System
- LEED Certification Registration
- LEED Certification Design / Specifications

Deliverables:

- 50%, and 100% design submittals – 5 copies each
- VA DEQ – SWPPP – 1 package – Copies as required for VA DEQ plus two copies for County
- FEMA / DHS Review – Up to 5 copies for review
- LEED Online system for Design and Construction Review (County will access via web)

Exclusions:

- Third-party LEED Commissioning
- Materials Testing during construction
- Deep Foundation System design (Piles)
- Fire Flow Tests
- Fire Pump design due to inadequate water pressures
- Fixtures, Furniture and Equipment
- Survey and fencing work at the Cemetery

Construction Contract for the Renovation of the Carysbrook Facility for Social Services

Item	Amount
Renovation of Interior of First Floor of Social Services	\$ 175,800
Wiring for computers and phones along with telephone system upgrade	\$ 22,000
Furniture for waiting rooms and added offices	\$ 16,000
Geothermal system (alternative number two)	\$ 115,000
Subtotal	\$ 328,800
Contingency (10%)	\$ 32,880
Total Project Budget	\$ 361,680

The apparent low bidder for the project is Fife, Inc., from Goochland, Virginia. Their base bid was \$175,000. Their alternative bid to replace the existing cooling tower (alternative number one) was \$73,000. Their bid to install a geothermal HVAC system for the first floor (the floor being renovated) was \$115,000 (alternative number two). Their bid to install a geothermal HVAC system for both floors was \$188,000 (alternative number three). The bidding information is shown below in the discussion.

The budget will need to be augmented by \$126,680 (The proposed budget amount of \$361,680 minus the current allocated amount of \$235,000) by transferring funds from the general fund balance to the capital improvement fund Human Services Building contract services expenditure line.

POLICY IMPLICATIONS: None

DISCUSSION: This project was advertising on December 19, 2010 in the Daily Progress and the plan rooms in the region. A pre-bid conference was held on January 6, 2011 where approximately 12 individuals attended. The bids were received on February 1, 2011 and read aloud in the Historic Courthouse. The following table shows the results:

Contractor	Base Bid	Alternative 1	Alternative 2	Alternative 3
Fife Incorporated	\$ 175,800	\$ 73,000	\$ 115,000	\$ 188,000
Kenbridge	\$ 379,000	\$ 55,000	\$ 45,000	None
B&T Builders	\$ 407,000	\$ 52,961	\$ 198,086	\$ 344,073
CMS	\$ 461,600	\$ 63,000	\$ 302,800	\$ 688,200
Martin Horn	\$ 340,000	\$ 55,000	\$ 200,000	\$ 360,000
Coleman Adams	\$ 254,665	\$ 53,000	\$ 266,500	\$ 595,000
Jamerson	\$ 375,000	\$ 51,000	\$ 171,000	\$ 329,000

The apparent low bidder is Fife, Inc. Their base bid was \$175,000. Their alternative bid to replace the existing cooling tower (alternative number one) was \$73,000. Their bid to install a geothermal HVAC system for the first floor (the floor being renovated) was \$115,000 (alternative number two). Their bid to install a geothermal HVAC system for both floors was \$188,000 (alternative number three).

The base bid includes the work inside of the building such as the installation of walls, doors, ceiling, flooring, electrical work, etc. The alternatives that were requested included replacement of the existing cooling tower (alternative number one), or the installation of a geothermal system for the renovated floor only (alternative number two) or the installation of a geothermal system for both floors (alternative number three).

The County HVAC maintenance contractor, Cii, has stated for several years that the cooling tower will need to undergo extensive repairs and upgrades. This cooling tower will likely come under more stress with the higher cooling load from the offices that will be built on the first floor. Therefore, the cooling tower will need to be replaced or the cooling load for the first floor will need to be carried by a geothermal system. It is recommended that a geothermal system be installed for the first floor at this time (alternative number two) and that the reduced loading on the cooling tower will allow it to serve for another five to ten years. This will allow the County to save and plan for the renovation of the second floor and match the installation of a new geothermal system to the proposed uses of the second floor. That is why alternative number three, the geothermal for both floors, was not recommended.

Based on the current average of \$2.85/square foot/year for energy costs for this building along with a net effected square footage of 6000 square feet and a projected operating cost of \$1.15/square foot/year for a geothermal system, the savings from the use of a geothermal system for the first floor is expected to break even in about 11 years. This is an acceptable window for simple payback for this type of system. Simple payback does not included cost

Construction Contract for the Renovation of the Carysbrook Facility for Social Services

savings due to the longer life expectancies of the geothermal system and will likely reduce the payback period.

Staff: John Robins, Director of Public Works

For County Administrator's Use Only

Comments:

Jay Scudder, County Administrator

MOTION: I move to confirm the decision to declare a local emergency on Saturday, February 19, 2011, in response to a significant fire.

AGENDA

BOARD OF SUPERVISORS

March 2, 2011

SUBJECT: Confirmation of Local Emergency Declaration

RECOMMENDATION: Approval

TIMING: Routine

FISCAL IMPLICATIONS: One bobcat and three dozers were requested to be deployed by the Fire Chief in order to cut fire breaks and remove potential fuel sources. These were obtained from three local contractors: Backhoe Bob, Daniel Lenherr, and Shellbeck Excavation. These three contractors sent their equipment within one hour of the request and ran them through the night and early morning as needed. Their presence on site meant the difference between saving at least one house and a cabin and losing them to the brushfire. These contractors will require payment. It is estimated that the fees incurred during the emergency will total less than \$8000.

POLICY IMPLICATIONS: This action is consistent with the requirements of the Code of Virginia Emergency Services and Disaster Law.

Code of Virginia § 44-146.21. Declaration of local emergency.

(a) A local emergency may be declared by the local director of emergency management with the consent of the governing body of the political subdivision. In the event the governing body cannot convene due to the disaster or other exigent circumstances, the director, or in his absence, the deputy director, or in the absence of both the director and deputy director, any member of the governing body may declare the existence of a local emergency, subject to confirmation by the governing body at its next regularly scheduled meeting or at a special meeting within fourteen days of the declaration, whichever occurs first. The governing body, when in its judgment all emergency actions have been taken, shall take appropriate action to end the declared emergency.

The full text of this section of the Code is attached for your reference.

DISCUSSION: On Saturday, February 19, 2011, Garland Nuckols contacted Supervisor Gooch in his capacity as the Director of Emergency Services, and gave him a briefing on the local emergency response situation which included the need for use of local contractors to provide heavy equipment to cut fire breaks. Mr. Gooch declared a local emergency. The Code of Virginia requires that such action be followed with confirmation of such action by the full Board within 14 days.

LEGISLATIVE HISTORY: The last local emergency declaration was in response to a significant winter storm event, February 5, 2010

Staff: Garland Nuckols, Facilities Director
John Robins, Public Works Director

Attachments: Code of Virginia § 44-146.21. Declaration of local emergency.

For County Administrator's Use Only:

Comments:

Jay Scudder, County Administrator

Code of Virginia § 44-146.21. Declaration of local emergency.

(a) A local emergency may be declared by the local director of emergency management with the consent of the governing body of the political subdivision. In the event the governing body cannot convene due to the disaster or other exigent circumstances, the director, or in his absence, the deputy director, or in the absence of both the director and deputy director, any member of the governing body may declare the existence of a local emergency, subject to confirmation by the governing body at its next regularly scheduled meeting or at a special meeting within fourteen days of the declaration, whichever occurs first. The governing body, when in its judgment all emergency actions have been taken, shall take appropriate action to end the declared emergency.

(b) A declaration of a local emergency as defined in § [44-146.16](#) shall activate the local Emergency Operations Plan and authorize the furnishing of aid and assistance thereunder.

(c) [Repealed.]

(c1) Whenever a local emergency has been declared, the director of emergency management of each political subdivision or any member of the governing body in the absence of the director, if so authorized by the governing body, may control, restrict, allocate or regulate the use, sale, production and distribution of food, fuel, clothing and other commodities, materials, goods, services and resource systems which fall only within the boundaries of that jurisdiction and which do not impact systems affecting adjoining or other political subdivisions, enter into contracts and incur obligations necessary to combat such threatened or actual disaster, protect the health and safety of persons and property and provide emergency assistance to the victims of such disaster, and proceed without regard to time-consuming procedures and formalities prescribed by law (except mandatory constitutional requirements) pertaining to the performance of public work, entering into contracts, incurring of obligations, employment of temporary workers, rental of equipment, purchase of supplies and materials, and other expenditures of public funds, provided such funds in excess of appropriations in the current approved budget, unobligated, are available. Whenever the Governor has declared a state of emergency, each political subdivision affected may, under the supervision and control of the Governor or his designated representative, enter into contracts and incur obligations necessary to combat such threatened or actual disaster beyond the capabilities of local government, protect the health and safety of persons and property and provide emergency assistance to the victims of such disaster. In exercising the powers vested under this section, under the supervision and control of the Governor, the political subdivision may proceed without regard to time-consuming procedures and formalities prescribed by law pertaining to public work, entering into contracts, incurring of obligations, employment of temporary workers, rental of equipment, purchase of supplies and materials, levying of taxes, and appropriation and expenditure of public funds.

(d) No interjurisdictional agency or official thereof may declare a local emergency. However, an interjurisdictional agency of emergency management shall provide aid and services to the affected political subdivision authorizing such assistance in accordance with the agreement as a result of a local or state declaration.

(e) None of the provisions of this chapter shall apply to the Emergency Disaster Relief provided by the American Red Cross or other relief agency solely concerned with the provision of service at no cost to the citizens of the Commonwealth.

(1973, c. 260; 1974, c. 4; 1975, c. 11; 1976, c. 594; 1986, c. 24; 1990, c. 945; 1994, c. [75](#); 2000, c. [309](#).)