

**AGENDA**  
**FLUVANNA COUNTY BOARD OF SUPERVISORS**  
**Regular Meeting**  
**Circuit Courtroom**  
**Fluvanna Courts Building**  
**April 6<sup>th</sup> 2011**  
**2:00 p.m.**

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**1-CALL TO ORDER, PLEDGE OF ALLEGIANCE, MOMENT OF SILENCE**

**2-REPORTS**

Jay Scudder, County Administrator

**3-PUBLIC COMMENTS #1 (5 minutes each)**

**4-CONSENT AGENDA**

TAB O Minutes of February 23<sup>rd</sup>, 2011, Budget Work Session – Mary Weaver, Clerk, Board of Supervisors  
TAB P Minutes of March 9<sup>th</sup>, 2011 Budget Work Session – Mary Weaver, Clerk, Board of Supervisors  
TAB Q Minutes of March 16<sup>th</sup>, 2011 Regular Meeting – Mary Weaver, Clerk, Board of Supervisors  
TAB R Authorize Execution of Agreement with the VA Dept of Health for FY 11 Appropriations – Renee Hoover, Finance Director  
TAB S FY11 Library Supplement for Federal Reimbursement Funding – Crystal Besecker, Budget Analyst  
TAB T Approval of Payment to the James River Water Authority for Legal Services – Renee Hoover, Finance Director  
TAB U Ag/Forestral District Renewal/AFD 01-002 Adams Creek (Bruce Carter) – Matt Weaver, Planner

**5-ACCOUNTS PAYABLE**

TAB V Renee Hoover, Finance Director

**6-PUBLIC HEARING**

None

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

None

**8-ACTION MATTERS**

TAB W Proclamation/Proclaiming April 2011 Celebrating Children's Month – E. Nicole Lloyd Shipp, Social Work Supervisor  
TAB XYZ Resolution/National Crime Victims' Rights Week – Sherri Stader, Director, Victim/Witness Assistance Program  
TAB A Proclamation/Proclaiming April 10-16, 2011 National Telecommunicators Week – Tammy Johnson, Director of Communications  
TAB B Approval of Audit Services Contract – Renee Hoover, Finance Director  
TAB C Review and Approval of Fork Union Firehouse Schematic Design – John Robins, Director of Public Works and Donald Booth, DLG, Architects  
TAB D Appointment/Economic Development Commission (EDC) – Mary L. Weaver, Clerk, Board of Supervisors

**9-OLD BUSINESS**

**10-NEW BUSINESS**

**11-PUBLIC COMMENT #2 (5 minutes each)**

**12-CLOSED MEETING**

None Scheduled

*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.*

**13-RECESS**

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**7:00 p.m.**

**14-RECONVENE**

**TAB E 15-PRESENTATION OF PROPOSED FY 2012 – 2016 CAPITAL IMPROVEMENT PLAN**

Crystal Besecker, Budget Analyst

**16-PUBLIC HEARING ON FY 2012 - 2016 CAPITAL IMPROVEMENT PLAN**

Public Comments

**17-PRESENTATION OF PROPOSED FY 2012 REAL ESTATE TAX RATE INCREASE**

Crystal Besecker, Budget Analyst

**18-PUBLIC HEARING ON PROPOSED FY 2012 REAL ESTATE TAX RATE INCREASE**

Public Comments

**19-PRESENTATION OF PROPOSED FY 2012 PERSONAL PROPERTY TAX INCREASE**

Crystal Besecker, Budget Analyst

**20-PUBLIC HEARING ON FY 2012 PROPOSED PERSONAL PROPERTY TAX INCREASE**

Public Comments

**21-PRESENTATION OF PROPOSED FY 2012 PERSONAL PROPERTY ADMINISTRATIVE FEE INCREASE**

Crystal Besecker, Budget Analyst

**22-PUBLIC HEARING ON FY 2012 PROPOSED PROPERTY ADMINISTRATIVE FEE INCREASE**

Public Comments

**23-PRESENTATION OF PROPOSED FY 2012 COUNTY BUDGET**

Crystal Besecker, Budget Analyst

**24-PUBLIC HEARING ON FY 2012 PROPOSED COUNTY BUDGET**

Public Comments

**25-COMMENTS AND DISCUSSIONS**

**26-ADJOURN**

*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.*

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**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.

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**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 budget work session meeting minutes of the Fluvanna County Board of Supervisors for Wednesday, February 23<sup>rd</sup>, 2011 be adopted.

**AGENDA BOARD OF SUPERVISORS DATE: APRIL 6<sup>th</sup>, 2011**

**SUBJECT:** Adoption of the Fluvanna County Board of Supervisors Budget 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

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County Administrator's Use Only  
*Comments:*

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Jay Scudder, County Administrator

**FLUVANNA COUNTY BOARD OF SUPERVISORS**  
**JOINT BUDGET WORK SESSION MINUTES**  
**Circuit Courtroom**  
**Fluvanna Courts Building**  
**February 23, 2011**  
**7:00 p.m.**

**MEMBERS PRESENT:** John Y. Gooch, Chairman  
Shaun Kenney, Vice Chairman  
Mozell H. Booker  
Chris Fairchild  
Donald Weaver

**MEMBERS ABSENT:** Joe Chesser

**SCHOOL BOARD MEMBERS PRESENT:** Barbara Gibbons, Chairwoman  
Bertha Armstrong, Vice-Chair  
Tom Muir  
Brian Phillips  
Camilla Washington

**MEMBERS ABSENT:** Doug Johnson

**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 23, 2011, to order at 6:00 p.m., in the Circuit Courtroom, Fluvanna Courts Building, Palmyra, Virginia. Mrs. Barbara Gibbons called the joint work session with the Board to order, at 6:01 p.m. Roll call was taken.

**PRESENTATION**

Chairman Gibbons addressed the Board with a briefing of the FY11 budget and its impacts. (The schools did not present the Board with a Power Point presentation.)

The schools adjourned their meeting at 6:42 p.m.

Ms. Renee Hoover then presented the Board with the county's \$0.58 budget. We were having technical difficulties so we referred to the paper version throughout the presentation.

There were numerous comments on the debt service and five year forecast numbers.

**DISCUSSION**

Mr. Gooch asked if anyone had any questions. There were numerous conversations and comments about the debt service, the five-year forecast presentation and proposed tax rates, after which Mr. Kenney summed it all up by stating, "the board essentially has 3 options: 1) \$0.70 or \$0.75 cent RE tax rate 2) Cut \$6M from the budget or 3) A combination of a \$3M cut and increasing the tax rate by \$3M.

At the conclusion of the discussions, Ms. Booker asked for a report showing the impact of a tax rate increase from \$0.54 to \$0.75 on households with home ranges from \$50,000 to \$350,000.

Mr. Kenney asked to see what level funding a 2003 budget with 2011 debt service, would look like. How much would have to be cut and what services would be impacted.

**ADJOURN**

**MOTION:**

At 8:03 p.m., Mr. Fairchild moved to adjourn the Budget Work Session of Wednesday, February 23<sup>rd</sup>, 2011. Mr. Kenney seconded. The motion carried with a vote of 5-0. AYES: Gooch, Kenney, Booker, Weaver and Fairchild. NAYS: None. ABSENT: Chesser

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John Y. Gooch, Chairman

PREPARED

**MOTION:** I move the budget work session meeting minutes of the Fluvanna County Board of Supervisors for Wednesday, March 9<sup>th</sup>, 2011 be adopted.

**AGENDA BOARD OF SUPERVISORS DATE: APRIL 6<sup>th</sup>, 2011**

**SUBJECT:** Adoption of the Fluvanna County Board of Supervisors Budget 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

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County Administrator's Use Only

*Comments:*

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Jay Scudder, County Administrator

**FLUVANNA COUNTY BOARD OF SUPERVISORS  
WORK SESSION MINUTES  
Circuit Courtroom  
Fluvanna Courts Building  
March 9<sup>th</sup> 2011  
7:00 p.m.**

**MEMBERS PRESENT:** John Y. Gooch, Chairman  
Shaun Kenney, Vice Chairman  
Chris Fairchild  
Joe Chesser  
Mozell H. Booker

**MEMBERS ABSENT:** Donald W. Weaver

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

**CALL TO ORDER/PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE**

Chairman Gooch called the FY12 Budget work session of March 9<sup>th</sup>, 2011, to order at 7:00 p.m., in the Circuit Courtroom, Fluvanna Courts Building, Palmyra, Virginia; and the Pledge of Allegiance was recited, after which Chairman Gooch called for a moment of silence.

**PRESENTATION**

Ms. Besecker, Budget Analyst, began the Power Point presentation with the legislative updates.

Ms. Booker asked about the Social Services

Ms. Besecker then moved forward to discuss the proposed operational revenue based on a \$.584 Real Estate Tax Rate, with a 95% collection rate and a \$3.85 Personal Property Tax Rate, with a 91% collection rate. Mr. Scudder interjected to point out the FY11 budget was based on 97% collection rates which was not representative of the true collection rates.

Mr. Chesser asked who sets the tax rates and collection rates.

Ms. Besecker moved forward with the slide showing the difference between the \$0.54 rate and a \$0.58 rate. She then proceeded to the Operating Expenditures. Then she discussed the Capital Improvements Plan, followed by the Enterprise funds slide. Mr. Gooch asked for clarification that the utility fund is the county's sewer fund, not the Fork Union Sanitation District.

Regarding Program Expansion slide items that have NOT been included in the budget, Mr. Chesser asked for clarification of the HVAC request. Mr. Scudder responded stating that the request is for an HVAC technician. Mr. Nuckols is doing a cost benefit analysis, utilizing our current contractual costs, and, so far, the numbers are close but do lean towards having our own in house service person. We are hanging on to this one to study it a bit more before making a decision.

Ms. Besecker returned to the presentation with the Debt Service slide. In FY12, 15 cents is dedicated to debt service. By the year 2014, the full freight of the High School debt service comes on board and we level out. To reach this accommodation will require an additional 7 pennies on the real estate tax rate or a 65 cent rate.

Mr. Chesser asked "how do we budget for the rising fuel costs?" Mr. Scudder provided the Sheriff's department as an example; the line item for fuel costs was budgeted in the high 60's; the actual costs were around \$85k. For FY12, we budgeted \$95k, which with the recent fuel increases is probably not enough. By going back to the historical actual costs we estimate the future costs.

Ms. Besecker returned to the presentation and addressed the slide showing the impact of tax rate increases to the homeowner. Ms. Besecker proceeded to the slides addressing the 5-year forecast presentation and the subsequent discussion.

Mr. Kenney asked if Mr. Scudder or Ms. Besecker could explain the statement on the slide that shows the equalized Real Estate tax rate in 2013 of 73 cents. Mr. Scudder responded "if your real estate values are off 20% to begin with" . . . Mr. Kenney stated so that's an adjustment for the reassessment reduction'. The conversation from there vetted the fact that 20% is probably not realistic and may be closer to 40 or 50%.

Ms. Besecker returned to the presentation showing the impact of a 70 or 75 cent tax rate increase on the homeowner.

Ms. Besecker then wrapped up the presentation, stating that we will meet again on March 16<sup>th</sup>, when the Board must determine the advertised tax rates.

Mr. Chesser asked if we were going to address the \$3 million dollar cuts. Mr. Kenney pointed out that the information has been prepared for the county side, but the school information is not included, because the superintendent has not yet responded.

At this point, Ms. Besecker queued up the 3 Million Dollar Cut presentation and proceeded with relaying the information.

#### **DISCUSSION**

Mr. Gooch asked if anyone had any questions. There was some discussion about the 3 Million Dollar Cut presentation and about the debt service and required tax rate increase required to fully fund the costs. There was also discussion of the schools funding and the cuts absorbed last year.

#### **ADJOURN**

There being no further business, Chairman Gooch adjourned the Board of Supervisors Budget Work Session of March 9<sup>th</sup>, 2011 at 8:06 p.m.

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John Y. Gooch, Chairman

**MOTION:** I move the regular meeting minutes of the Fluvanna County Board of Supervisors for Wednesday, March 16<sup>th</sup>, 2011 be adopted.

**AGENDA BOARD OF SUPERVISORS DATE: APRIL 6<sup>th</sup>, 2011**

**SUBJECT:** Adoption of the Fluvanna County Board of Supervisors regular 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

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County Administrator's Use Only

*Comments:*

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Jay Scudder, County Administrator

**FLUVANNA COUNTY BOARD OF SUPERVISORS  
REGULAR MEETING MINUTES  
Circuit Courtroom  
Fluvanna Courts Building  
March 16<sup>th</sup>, 2011  
6:00 p.m.**

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

**ALSO PRESENT:** Jay Scudder, County Administrator  
Fred Payne, County Attorney  
Renee Hoover, Finance Director  
Darren K. Coffey, Planning Director  
Mary L. Weaver, Clerk, Board of Supervisors

**SCHOOL BOARD MEMBERS PRESENT:** Barbara Gibbons, Chairwoman  
Bertha Armstrong, Vice-Chair  
Tom Muir  
Brian Phillips

**MEMBERS ABSENT:** Doug Johnson  
Camilla Washington

**CALL TO ORDER/PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE**

Chairman Gooch and Ms. Gibbons called the joint work session meeting of March 16<sup>th</sup>, 2011 to order at 6:00 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 and remembrance of the deputies that were killed in Buchanan County on Sunday, March 13<sup>th</sup>, 2011.

**SCHOOL BOARD BUDGET PRESENTATION**

Chairwoman Gibbons reviewed with the Board the reasons the proposed FY12 budget for the schools and introduced Ms. Gena Keller, School Superintendent, to present an overview of the FY12 budget.

Ms. Keller was joined by Mr. Ed Breslauer, Director of Finance, to present to the Board the process that was used for the FY12 budget, along with the desires and future goals for the Fluvanna County Schools.

The Board discussed with the School Board their requests. Mr. Kenney publicly commended and thanked Mr. Muir and Mr. Phillips for their leadership.

At the end of the School Board's budget presentation, Chairwoman Gibbons adjourned their meeting.

**RECESS**

The Board recessed at 6:43 p.m.

## **RECONVENE**

The Board reconvened at 7:00 p.m.

## **REPORTS**

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

- *Invitation for Habitat for Humanity* – Dedication sponsored by Dominion Power, March 21, 2011, at 2 p.m., on High Mountain Lane.
- *Dooms/Bremo Transmission Line* – Dominion Power is holding a number of public information seminars in reference to upgrading the old transmission line that runs 45 miles from Augusta County to Bremo Station in Fluvanna.

## **PUBLIC COMMENTS #1**

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

The following citizen addressed the Board:

- Jacques Ruch, Rivanna District – addressed the Board in reference to the school budget and necessary spending.
- Perry Johnson, Fork Union District, President of Fluvanna Education – addressed the board in support of fully funding the schools' proposed budget.
- Scott Carpenter, Fire Chief Lake, Monticello Rescue Squad – addressed the Board on behalf of the Fluvanna County Fire and Rescue Association in regarding the 911 EMS Response Times presentation that is on the agenda for this evening.
- Alden Bigelow, Rivanna District – addressed the Board opposing charging for EMS services.
- Gary Koontz, Rivanna District – thanked the Board for their service, and supports them 100% to do the best for this County.
- Minor Eager, Palmyra District – addressed the Board in reference to County services, and supports cuts.
- Sam Patterson, Palmyra District – addressed the Board in reference to the County debt level.
- Jerry Patchen, Palmyra District – shared with the Board the recommendations of the Fluvanna Taxpayers Association in reference to taxes.
- Tom Payne, Palmyra District – addressed the Board in support of the schools' proposed budget and stated the only tax source we have is the Fluvanna Residents.
- Norma Hutner, Rivanna District – addressed the Board in support of no new taxes.
- Sam Richardson, Rivanna District – addressed the Board in reference to making the correct choice.
- Elizabeth Franklin, Columbia District – addressed the Board in reference to the views of the Fluvanna Taxpayers Association.
- Randy Ralston, Cunningham District – addressed the Board in reference to being extremely frugal with future expenditures.

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 February 9<sup>th</sup>, 2011
- Minutes of March 2<sup>nd</sup>, 2011
- 5 Year Financial Forecast Invoice

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**

None

**PRESENTATIONS:**

**Plan to Reduce 911 EMS Response Times**

Mr. Lyle Plitt presented to the Board his thoughts on how to reduce emergency response times.

**ACTION MATTERS**

**Proclamation/Fluvanna Garden Club Month 85<sup>th</sup> Anniversary**

Mr. Jay Scudder, County Administrator, read the proclamation for this item.

**MOTION:**

Mr. Kenney moved to approve the proclamation [attached hereto] recognizes the continuing importance of the volunteer hours the members of the Fluvanna Garden Club provide, to enhance the viability of the County. As we celebrate their 85<sup>th</sup> birthday, we the Fluvanna County Board of Supervisors, proclaim the month of April, 2011 at Fluvanna Garden Club Month. Mr. Weaver seconded. The motion carried, with a vote of 6-0. AYES: Gooch, Weaver, Fairchild, Chesser, Booker and Kenney. NAYS: None. ABSENT: None.

**Formation of Redistricting Committee**

Mr. Darren K. Coffey, Planning Director, addressed the Board regarding this request and reviewed the requirements for redistricting in preparation for the upcoming elections.

**MOTION:**

Mr. Kenney moved that the Fluvanna County Board of Supervisors form a Redistricting Committee to guide the County in its decennial redistricting process. The composition of this committee shall consist of two Board members – Don Weaver and Mozell Booker. The scope of the committee shall be limited to those issues as outlined in the attached redistricting memorandum, and the duration of the committee shall be until submittal is made to the Department of Justice in May or June 2011. Mr. Fairchild seconded. The motion carried, with a vote of 6-0. AYES: Gooch, Weaver, Fairchild, Chesser, Booker and Kenney. NAYS: None. ABSENT: None.

**OLD BUSINESS**

**FY 12 Budget Discussion, Recommendation and Authorization to Advertise**

Mr. Jay Scudder, County Administrator, reviewed with the Board what has been done up to this point for the FY12 Budget. Ms. Renee Hoover, Finance Director, reviewed with the Board options increasing revenue fees along with cuts in expenditures. Mr. Mel Sheridan, Commissioner of the Revenue, addressed the Board in reference to Personal Property Values. Extensive discussions ensued among the Board of Supervisors.

**RECESS**

The Board recessed at 10:04 p.m.

**RECONVENE**

The Board reconvened at 10:43 p.m.

**MOTION:**

Mr. Chesser moved to advertise the Real Estate Tax Rate at \$.61 and the Personal Property Rate at \$4.05. Ms. Booker seconded. The motion failed, with a vote of 3-3. AYES: Gooch, Chesser and Booker. NAYS: Weaver, Kenney and Fairchild. ABSENT: None.

**MOTION:**

Mr. Chesser moved to advertise the Real Estate Tax Rate at \$.55 and the Personal Property Rate at \$4.05. Mr. Weaver seconded for discussion.

**EXTEND MEETING**

**MOTION:**

Mr. Weaver moved to extend the Board of Supervisors meeting to 12:00 midnight. Mr. Kenney seconded. The motion carried, with a vote of 6-0. AYES: Booker, Chesser, Gooch, Kenney, Weaver and Fairchild. NAYS: None.

The board continued discussion with the motion on the floor to advertise the Real Estate Tax Rate at \$.55 and the Personal Property Rate at \$4.05.

The motion failed, with a vote of 2-4. AYES: Kenney and Weaver. NAYS: Gooch, Fairchild, Chesser and Booker. ABSENT: None.

**MOTION:**

Mr. Fairchild moved to advertise the Real Estate Tax Rate at \$.56 and the Personal Property Rate at \$4.15. Ms. Booker seconded. The motion failed, with a vote of 2-4. AYES: Fairchild and Booker. NAYS: Weaver, Kenney, Gooch and Chesser. ABSENT: None.

Further discussion ensued; Mr. Kenney requested the Board take a break.

**RECESS**

The Board recessed at 11:20 p.m.

**RECONVENE**

The Board reconvened at 11:30 p.m.

**MOTION:**

Mr. Chesser moved to advertise the Real Estate Tax Rate at \$.57 and the Personal Property Rate at \$4.15. Ms. Booker seconded. The motion passed, with a roll call vote of 4-2. AYES: Chesser, Fairchild, Gooch and Booker. NAYS: Weaver and Kenney. ABSENT: None.

**MOTION:**

Mr. Chesser moved to amend license fee ordinance to increase motorcycles to \$18.00 and other motor vehicles to \$33.00. Ms. Booker seconded. The motion passed, with a roll call vote of 4-2. AYES: Chesser, Fairchild, Gooch and Booker. NAYS: Weaver and Kenney. ABSENT: None.

**NEW BUSINESS**

None

**PUBLIC COMMENTS #2**

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

The following citizens addressed the Board:

- Leonard Bozza, President of Lake Monticello Fire and Rescue and a member of Fluvanna EMS Committee – addressed the Board, in reference to rescue recovery service.
- Kent Loving, Columbia District – addressed the Board, in reference to Personal Property Tax and Business Personal Property assessment.
- Sam Patterson, Palmyra District – addressed the Board, in reference to the tax rate.
- Tom Payne, Palmyra District – addressed the Board, in reference to Economic Development.

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

**ADJOURN**

**MOTION:**

At 11:48 p.m., Mr. Kenney moved to adjourn the meeting of Wednesday, March 16<sup>th</sup>, 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

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John Y. Gooch, Chairman

## FLUVANNA COUNTY



### PROCLAMATION

**WHEREAS**, the Fluvanna Garden Club (FGC) is celebrating the 85<sup>th</sup> Anniversary of its formation, let it be known that the County of Fluvanna celebrates with them; and

**WHEREAS**, the FGC was established in 1926, by a small group of Fluvanna women, concerned with improving the physical and saving the environmental beauty of the county; and

**WHEREAS**, members of the FGC met in both public and private spaces throughout the County; and

**WHEREAS**, the first public project was an attempt to preserve the 'old covered bridge' downstream of the current Rte 15 bridge; and

**WHEREAS**, during the course of the clubs history, over 4,000 trees have been planted to enhance public spaces; and every year, since the club's inception, a tree is planted in celebration of "Arbor Day"; and

**WHEREAS**, the FGC formed the first public awareness program for beautifying public highways, by working with Virginia Department of Highways to ban littering and the use of billboards, and encourage property owners to remove trash and abandoned vehicles from public view; and

**WHEREAS**, the FGC took on, as a public service, the ongoing challenge of landscaping and maintaining the triangle at Dixie; and

**WHEREAS**, FGC has taken on other noteworthy projects, including beautifying filling stations, the "Model Mile" (of which the stone makers are still visible from Rte 15), beautifying the Dixie War memorial, establishing the first Bird Sanctuary in the County, raising funds for and landscaping the elementary, middle and high schools, landscaping the war memorial at Court House Square, donating books to the public library on gardening issues, participating with "Keep Virginia Beautiful" campaign, Virginia Land Trust, Nature Conservancy, Virginia Barrier Island project, and planting in the circle in the County Center; and

**WHEREAS**, continuing efforts include increasing public awareness of the importance of using only local vegetation as landscaping materials; and

**WHEREAS**, FGC participated with; the Girl Scouts, Boy Scouts, Junior Garden Clubs, youth nature and science clubs at the local elementary and middle schools; encouraging our elementary school to participate in the “Smokey the Bear” and “Woodsy Owl” poster and awareness campaigns; and (during the War years) helped neighbors plant and maintain victory gardens in order to sustain many households during that time; and

**WHEREAS** the FGC continues to support and celebrate local businesses by purchasing products and services, and rewards local businesses with Floral arrangements during Virginia Garden Week; and

**WHEREAS**, FGC continues to discourage the State of Virginia from using chemical sprays as a means to kill vegetation on any public space; and

**WHEREAS**, FGC raised money to help fund the Tuberculosis, Cancer, and Pediatric units at UVA and Martha Jefferson, and provides funds to inform Virginians about public health threats; and

**WHEREAS**, the FGC provides an annual “Dogwood Award” to local businesses or communities, in recognition of beautification efforts of their properties, and continues to provide public service and awareness, through participation with nursing homes, schools, educational demonstrations, landscaping Habitat for Humanity homes, as well as maintaining an information booth at “Old Farm Day” and providing decorations for “Christmas in the Village” annually;

**NOW THEREFORE, LET IT BE KNOWN**, the County of Fluvanna recognizes the continuing importance of the volunteer hours the members of the Fluvanna Garden Club provide to enhance the viability of the County. As we celebrate their 85<sup>th</sup> birthday, we THE FLUVANNA COUNTY BOARD OF SUPERVISORS, proclaim the month of April, 2011 as “FLUVANNA GARDEN CLUB MONTH”.

Signed and sealed this 16th day of March, 2011.

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John Y. Gooch  
Chair, County of Fluvanna Board of Supervisors

MOTION: I move to authorize the County Administrator to execute the Statement of Agreement between the VA Dept of Health and the County of Fluvanna for the FY 11 appropriation of \$250,441.

**AGENDA**

**BOARD OF SUPERVISORS**

**April 6, 2011**

SUBJECT: Authorize Execution of Agreement with the VA Dept of Health for FY 11 Appropriation

RECOMMENDATION: Staff recommends the Board of Supervisors authorize the County Administrator to execute the Agreement with the Health Dept.

TIMING: April 7, 2011

FISCAL IMPLICATIONS: None

POLICY IMPLICATIONS: None

DISCUSSION: In the Adopted Budget for Fiscal Year 2011, the Board of Supervisors appropriated \$250,441 to the VA Dept of Health. The attached Statement of Agreement denotes this amount as Fluvanna support to the local Health Dept in providing public health services.

LEGISLATIVE HISTORY:

Staff: Renee Hoover  Finance Director

Copy:

Attachments: Commonwealth of Virginia Department of Health Statement of Agreement

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For County Administrator's Use Only:

Comments:

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Jay Scudder, County Administrator

**COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF HEALTH**

**STATEMENT OF AGREEMENT WITH the Board of Supervisors for the County of Fluvanna**

Under this agreement, which is created in satisfaction of the requirements of § 32.1-31 of the *Code of Virginia* (1950), as amended, the Virginia Department of Health, over the course of one fiscal year, will pay an amount not to exceed **\$194,950**, from the state general fund to support the cooperative budget in accordance with appropriations by the General Assembly, and in like time frame, the **Board of Supervisors of Fluvanna County** will provide by appropriation and in equal quarterly payments a sum of **\$250,441**. These joint funds will be distributed in timely installments, as services are rendered in the operation of the **Fluvanna County** Health Department, which shall perform public health services to the Commonwealth as indicated in Attachment A(1.), and will perform services required by local ordinances as indicated in Attachment A(2.). Payments from the local government are due on the third Monday of each fiscal quarter.

The term of this agreement begins **July 1, 2010**. This agreement will be automatically extended on a state fiscal year to year renewal basis under the terms and conditions of the original agreement unless written notice of termination is provided by either party. Such written notice shall be given at least 60 days prior to the beginning of the fiscal year in which the termination is to be effective. Any increase or decrease in funding allocation shall be made by an amendment to this agreement.

The parties agree that:

1. Under this agreement, as set forth in paragraphs A, B, C, and D below, the Commonwealth of Virginia and the Virginia Department of Health shall be responsible for providing liability insurance coverage and will provide legal defense for state employees of the local health department for acts or occurrences arising from performance of activities conducted pursuant to state statutes and regulations.
  - A. The responsibility of the Commonwealth and the Virginia Department of Health to provide liability insurance coverage shall be limited to and governed by the Self-Insured General Liability Plan for the Commonwealth of Virginia, established under § 2.2-1837 of the Code of Virginia. Such insurance coverage shall extend to the services specified in Attachments A(1.) and A(2.), unless the locality has opted to provide coverage for the employee under the Public Officials Liability Self-Insurance Plan, established under § 2.2-1839 of the Code or under a policy procured by the locality.
  - B. The Commonwealth and the Virginia Department of Health will be responsible for providing legal defense for those acts or occurrences arising from the performance of those services listed in Attachment A(1.), conducted in the performance of this contract, as provided for under the Code of Virginia and as provided for under the terms and conditions of the Self-Insured General Liability Plan for the Commonwealth of Virginia.

- C. Services listed in Attachment A(2.), any services performed pursuant to a local ordinance, and any services authorized solely by Title 15.2 of the Code of Virginia, when performed by a state employee, are herewith expressly excepted from any requirements of legal defense or representation by the Attorney General or the Commonwealth. For purposes of assuring the eligibility of a state employee performing such services for liability coverage under the Self-Insured General Liability Plan of the Commonwealth of Virginia, the Attorney General has approved, pursuant to § 2.2-507 of the Code of Virginia and the Self-Insured General Liability Plan of the Commonwealth of Virginia, the legal representation of said employee by the city or county attorney, and the **Board of Supervisors of Fluvanna County** hereby expressly agrees to provide the legal defense or representation at its sole expense in such cases by its local attorney.
  
- D. In no event shall the Commonwealth or the Virginia Department of Health be responsible for providing legal defense or insurance coverage for local government employees.
  
- 2. Title to equipment purchased with funds appropriated by the local government and transferred to the state, either as match for state dollars or as a purchase under appropriated funds expressly allocated to support the activities of the local health department, will be retained by the Commonwealth and will be entered into the Virginia Fixed Asset Accounting and Control System. Local appropriations for equipment to be locally owned and controlled should not be remitted to the Commonwealth, and the local government's procurement procedures shall apply in the purchase. The locality assumes the responsibility to maintain the equipment and all records thereon.
  
- 3. Amendments to or modifications of this contract must be agreed to in writing and signed by both parties.

\_\_\_\_\_  
 State Health Commissioner  
 Virginia Department of Health

\_\_\_\_\_  
 Local authorizing officer signature

\_\_\_\_\_  
 Authorizing officer printed name

\_\_\_\_\_  
 Authorizing officer title

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

Approved as to form by the Office of Attorney General on April 26, 2002.

Attachments: Local Government Agreement, Attachment A(1.)  
 Local Government Agreement, Attachment A(2.)



MOTION: I move to approve payment of legal fees in the amount of \$309.00 for the James River Water Authority (JRWA) from the Board of Supervisors contingency line 4-100-091070-5850.

**AGENDA**

**BOARD OF SUPERVISORS**

**April 6, 2011**

SUBJECT: Approval of Payment to the James River Water Authority for Legal Services

RECOMMENDATION: Staff recommends the Board of Supervisors approve payment of \$309.00 to James River Water Authority for legal bills.

TIMING: April 19, 2011

FISCAL IMPLICATIONS: None

POLICY IMPLICATIONS: None

DISCUSSION: Attached is a copy of the bill for legal services from McGuire Woods. This bill covers general representation in connection with the annual disclosures required of Authority Board members under Conflicts of Interests Act. Per Kurt Krueger all other legal matters have been wrapped up and continues to hold all time not necessary for continued existence of the Authority.

LEGISLATIVE HISTORY:

Staff: Renee Hoover,  Finance Director

Copy:

Attachments: McGuire Woods Invoice # 091326094 dated February 14, 2011

.....  
For County Administrator's Use Only:

Comments:

---

Jay Scudder, County Administrator

# McGUIREWOODS

Kurt J. Krueger  
434.977.2521

Court Square Building  
Post Office Box 1288  
Charlottesville, VA 22902-1288

February 14, 2011

James River Water Authority  
Attn: Joe Chesser, Treasurer  
123 Main Street  
Palmyra, VA 22963

Bill Through: 01/31/11

INVOICE NO. 91326094

TAX ID NO. 54-0505857

FOR PROFESSIONAL SERVICES RENDERED AND EXPENSES INCURRED:

Re: General Representation  
Our File No.

2056846-0005

01/04/11	E-mail from A. Reidelbach regarding Conflict of Interests Act disclosure forms; e-mail to A. Reidelbach regarding B. Duke and J. Thomasson; e-mail from H. Stamper regarding sending forms to B. Duke and J. Thomasson; e-mail to J. Chesser and J. Gooch regarding Financial Disclosure Statement form with copy to J. Scudder with request to send to T. Payne and forward e-mail and forms by mail to T. Payne Kurt J. Krueger	.60
01/04/11	Review J. Polarek letter from Secretary of Commonwealth's Office regarding annual Conflict of Interests Act disclosure forms; e-mail to J. Scudder and D. Mullen regarding disclosure forms and filing requirements; e-mail from J. Scudder; e-mail to D. Mullen and F. Payne to confirm long-form disclosure not required by Counties Kurt J. Krueger	.40

01/05/11 E-mail from and to A. Reidelbach regarding .20  
Statement of Economic Interests vs Financial  
Disclosure Statement form for B. Duke and J.  
Thomasson  
Kurt J. Krueger

<u>Timekeeper</u>	<u>Rate/HR</u>	<u>Hours</u>	<u>Fees</u>
Kurt J. Krueger	\$515.00	1.2	\$618.00
		<u>1.2</u>	<u>\$618.00</u>
	TOTAL FEES		

Summary of Fees and Expenses:

Total Fees for all Matters:	\$618.00
Total Expenses for all Matters:	<u>\$0.00</u>
Total for this Invoice:	<u><u>\$618.00</u></u>

**MOTION:** I move to renew the Adams Creek Agricultural/Forestal District for an additional ten year period containing a total of 555.69 acres.

**AGENDA**

**BOARD OF SUPERVISORS**

**April 6, 2011**

**SUBJECT:** Review and renewal of the Adams Creek Agricultural/Forestal District.

**TIMING:** The Adams Creek Agricultural/Forestal District (AFD) expires on May 16, 2011 without further Board of Supervisor’s action to either review or renew the district.

**POLICY IMPLICATIONS:** This action would renew the AFD for an additional 10 year period to expire on May 16, 2021.

**LEGISLATIVE HISTORY:** In 2001, the Board of Supervisors approved the Adams Creek Agricultural/Forestal District. The previous adoption and implementation of the Agricultural/Forestal District sections of the state code was intended to further the County’s goal of rural preservation, and to protect participants from the potential for encroaching development and escalating property taxes.

There are nine (9) parcels that currently encompass the Adams Creek Agricultural/Forestal District. A response was received on seven (7) of these parcels, all requesting that the parcels remain in the Adams Creek Agricultural/Forestal District. It is the recommendation of the Planning & Community Development Department that the Board of Supervisors renew the Adams Creek Agricultural/Forestal District for an additional ten year period. No parcels were requested to be withdrawn. The Adams Creek Agricultural/Forestal District consists of 555.69 acres.

The Adams Creek District consists of the following property owners, tax map parcel numbers and parcel acreages:

<u>OWNER’S NAME</u>	<u>TAX MAP PARCEL #</u>	<u>ACREAGE</u>	<u>RECEIVED FORM</u>
Carter, Bruce Et Al	46 (3) 1	24.993	x
Carter, Bruce T.	46 (3) 3	34.575	x
Carter, Bruce T.	46 (A) 1A	36.000	x
Adams Creek Land Trust	46 (A) 14	342.130	x
Carter, Walter H. Jr. & Judith G.	46 (A) 14A	24.570	x
Carter, Bruce T.	46 (A) 8	20.470	x
Carter, Bruce Et Al	46 (A) 8D	.205	x
Schumaker, Glenn Walker	46 (A) 8F	1.492	
Schumaker, Glenn Walker	46 (A) 9	71.250	
<b>Total</b>		<b>555.69</b>	

**DISCUSSION:** The 2009 Comprehensive Plan designates this area of Fluvanna County as Rural Preservation.

Please be advised that Section 15.2-4311 (State Code) titled Review of Districts, states in part that “the local governing body may complete a review of any district created under this section. If the local governing body determines that a review is necessary, it shall ask for the recommendations of the local advisory committee and the planning commission in order to determine whether to terminate, modify or continue the district.”

It further states “if the local governing body determines that a review is unnecessary, it shall set the year in which the next review shall occur.” This is interpreted to mean that the Board of Supervisors has the authority to discuss the disposition and renew the qualifying districts without the recommendation of the advisory committee and the planning commission; however, if the Board feels that a review is necessary, the normal process, inclusive of a public hearing shall be required.

In accordance with Section 15.2-4311 of the State Code of Virginia, the Fluvanna County Planning & Community Development Department has contacted the current property owners of parcels identified in the above referenced Agricultural/Forestal district and advised them that the approved district will expire on May 16, 2011. This letter also advised the property owners that if the Planning & Community Development Department did not receive a response, then it would be determined that the property owner desired their property to remain in the existing district. Based on this notification and response by the property owners, Staff’s recommendation regarding the disposition of this existing district is to renew the district for an additional 10 year period.

Staff: Matt Weaver, Planner

Copy: Jay Scudder, County Administrator

Attachments:

- A. Resolution renewing AFD for an additional 10 year period

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County Administrator’s Use Only

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Jay Scudder, County Administrator

**BOARD OF SUPERVISORS  
COUNTY OF FLUVANNA  
RESOLUTION**

At a regular meeting of the Board of Supervisors of the County of Fluvanna held in the Fluvanna County Courts Building at 2:00 p.m. on the 6<sup>th</sup> day of April 2011, at which the following members were present, the following resolution was adopted by a majority of all members of the Board of Supervisors, the vote being recorded in the minutes of the meeting as shown below:

---

<u>PRESENT</u>	<u>VOTE</u>
John Gooch, Chairman.....	
Shaun Kenney, Vice-Chairman.....	
Mozell Booker.....	
Donald Weaver.....	
Joe Chesser.....	
Chris Fairchild.....	

---

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, which carried by a vote of \_\_\_\_\_ the following resolution was adopted:

**A RESOLUTION TO AUTHORIZE RENEWAL OF THE ADAMS CREEK  
AGRICULTURAL/FORESTAL DISTRICT FOR AN ADDITIONAL TEN-YEAR  
PERIOD TO EXPIRE MAY 16, 2021**

**WHEREAS**, the Fluvanna County Board of Supervisors approved the creation of the Adams Creek Agricultural/Forestal District on May 16, 2001 for a ten year period; and

**WHEREAS**, the district is set to expire on May 16, 2011; and

**WHEREAS**, in accordance with Section 15.2-4311 of the State Code of Virginia, the Fluvanna County Planning & Community Development Department contacted the current property owners of parcels identified in the Adams Creek Agricultural/Forestal District and advised them that the approved district would expire on May 16, 2011 and inquired whether the owners desired that the property remain in or be removed from the district.

**NOW, THEREFORE BE IT RESOLVED**, on this 6<sup>th</sup> day of April 2011 that the Fluvanna County Board of Supervisors hereby renews the Adams Creek Agricultural/Forestal District for an additional ten-year period to expire on May 16, 2021

---

Mary Weaver, Clerk  
Board of Supervisors  
Fluvanna County, Virginia



**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: March 30, 2011  
RE: Accounts Payable Report

\*\*\*\*\*

### Accounts Payable

Attached is a listing of accounts payable paid between February 23, 2011 through March 25, 2011. The amount below includes payroll paid for February 2011. Staff recommends that the Board of Supervisors ratify these expenditures.

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
100	General	\$ 1,149,459.76
120	Recreation	325.00
202	Federal Grants	5,712.34
302	Capital	216,038.20
401	Debt Service	45,871.65
502	Utility (Sewer)	7,166.45
505	Fork Union Sanitary District	<u>21,701.15</u>
Total accounts payable		\$ 1,446,274.55
Payroll		<u>521,967.00</u>
<b>Total expenditures</b>		<b><u>\$ 1,968,241.55</u></b>

### Motion:

I move the Accounts Payable from February 23, 2011 through March 25, 2011 and Payroll for the month of February 2011 in the amount of \$ 1,968,241.55 be ratified.

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*\* GENERAL FUND \*\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 000102 \*\*\* ACCOUNTS RECEIVABLES \*\*\*

PAGE 1

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
-----	-----	-----	-----	-----	-----	-----	-----	-----
	*** ACCOUNTS RECEIVABLES ***							
SHELLY WRIGHT	Flex Spending Account Rec	DEDUCTION REIMBURSMN SW03102011		3/10/2011		3/11/2011	208.33	
							208.33	*
							TOTAL	208.33

In the last pay check for annual leave and sick leave, a deduction was made for the flexible spending account benefit. This deduction should have not been made, thus, it was reimbursed to the employee.

3/29/2011  
 AP375  
 FUND # - 100

FROM DATE- 2/23/2011  
 TO DATE- 3/25/2011  
 \*\*\*\* GENERAL FUND \*\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 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	DC0241101291102	2/04/2011		3/07/2011	2,227.80
STANDARD & CORE/NACO	Clearing Account- Payroll	NATIONWIDE RETIRE PR	DC0241102121102	2/18/2011		3/07/2011	2,227.80
STANDARD & CORE/NACO	Clearing Account- Payroll	NATIONWIDE RETIRE PR	DC0241102261103	3/04/2011		3/24/2011	2,227.80
STANDARD & CORE/NACO	Clearing Account- Payroll	NATIONWIDE RETIRE PR	DC0241103121103	3/18/2011		3/24/2011	2,227.80
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-POS PR	DC0661101291102	2/04/2011		3/07/2011	22,354.49
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-POS PR	DC0661102121102	2/18/2011		3/07/2011	22,354.49
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-POS PR	DC0661102261103	3/04/2011		3/24/2011	22,436.00
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-POS PR	DC0661103121103	3/18/2011		3/24/2011	21,939.00
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-HMO PR	DC0671101291102	2/04/2011		3/07/2011	14,418.00
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-HMO PR	DC0671102121102	2/18/2011		3/07/2011	14,418.00
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-HMO PR	DC0671102261103	3/04/2011		3/24/2011	14,079.50
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-HMO PR	DC0671103121103	3/18/2011		3/24/2011	15,749.33
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-PPO PR	DC0681101291102	2/04/2011		3/07/2011	610.00
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-PPO PR	DC0681102121102	2/18/2011		3/07/2011	610.00
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-PPO PR	DC0681102261103	3/04/2011		3/24/2011	610.00
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-PPO PR	DC0681103121103	3/18/2011		3/24/2011	610.00
VA. DEPT. OF TAXATION	Clearing Account- Payroll	VIRGINIA STATE TAX	DC9971101291102	2/04/2011		3/14/2011	7,691.53
VA. DEPT. OF TAXATION	Clearing Account- Payroll	VIRGINIA STATE TAX	DC9971102121102	2/18/2011		3/14/2011	7,540.05
VA. DEPT. OF TAXATION	Clearing Account- Payroll	VIRGINIA STATE TAX	DC9971102261103	3/04/2011		3/24/2011	7,693.28
VA. DEPT. OF TAXATION	Clearing Account- Payroll	VIRGINIA STATE TAX	DC9971103121103	3/18/2011		3/24/2011	7,517.78
VA. DEPT. OF TAXATION	Clearing Account- Payroll	VOID ENTRY	DC9971103141103	2/17/2011		3/14/2011	.69-
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS RETIREMENT	DC0031102121102	2/18/2011		3/07/2011	56,604.62
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS RETIREMENT	DC0031102261103	3/04/2011		3/24/2011	56,604.62
TREASURER OF VIRGINIA	Clearing Account- Payroll	HEALTH INSURANCE CRE	DC0541102121102	2/18/2011		3/07/2011	363.58
TREASURER OF VIRGINIA	Clearing Account- Payroll	HEALTH INSURANCE CRE	DC0541102261103	3/04/2011		3/24/2011	363.58
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS BUYBACK PRETAX	DC0591101291102	2/04/2011		3/07/2011	112.50
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS BUYBACK PRETAX	DC0591102121102	2/18/2011		3/07/2011	112.50
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS BUYBACK PRETAX	DC0591102261103	3/04/2011		3/24/2011	112.50
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS BUYBACK PRETAX	DC0591103121103	3/18/2011		3/24/2011	112.50
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS GROUP LIFE	DC0021102121102	2/18/2011		3/07/2011	1,018.05
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS GROUP LIFE	DC0021102261103	3/04/2011		3/24/2011	1,018.05
TREASURER OF VIRGINIA	Clearing Account- Payroll	CHILD SUPPORT ENFORC	DC0141101291102	2/04/2011		3/07/2011	662.31
TREASURER OF VIRGINIA	Clearing Account- Payroll	CHILD SUPPORT ENFORC	DC0141102121102	2/18/2011		3/07/2011	662.31
TREASURER OF VIRGINIA	Clearing Account- Payroll	CHILD SUPPORT ENFORC	DC0141102261103	3/04/2011		3/24/2011	662.31
TREASURER OF VIRGINIA	Clearing Account- Payroll	CHILD SUPPORT ENFORC	DC0141103121103	3/18/2011		3/24/2011	662.31
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AMERICAN FAMILY LIFE	DC0041101291102	2/04/2011		3/07/2011	122.39
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AMERICAN FAMILY LIFE	DC0041102121102	2/18/2011		3/07/2011	122.39
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AMERICAN FAMILY LIFE	DC0041102261103	3/04/2011		3/24/2011	122.39
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AMERICAN FAMILY LIFE	DC0041103121103	3/18/2011		3/24/2011	122.39
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AFLAC PRE-TAX	DC0131101291102	2/04/2011		3/07/2011	356.30
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AFLAC PRE-TAX	DC0131102121102	2/18/2011		3/07/2011	356.30
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AFLAC PRE-TAX	DC0131102261103	3/04/2011		3/24/2011	356.30
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AFLAC PRE-TAX	DC0131103121103	3/18/2011		3/24/2011	356.30
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE	DC0081101291102	2/04/2011		3/07/2011	275.24
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE	DC0081102121102	2/18/2011		3/07/2011	275.24
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE	DC0081102261103	3/04/2011		3/24/2011	275.24

3/29/2011  
 AP375  
 FUND # - 100 \*\*\*\*

FROM DATE- 2/23/2011  
 TO DATE- 3/25/2011  
 \*\*\*\* GENERAL FUND \*\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 000200 \*\*\* CURRENT LIABILITIES \*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK DATE	PAY
				DATE	PO#		
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE	DC0081103121103	3/18/2011		3/24/2011	275.24
VIRGINIA CREDIT UNION	Clearing Account- Payroll	VIRGINIA CREDIT UNIO	DC0091101291102	2/04/2011		3/07/2011	150.00
VIRGINIA CREDIT UNION	Clearing Account- Payroll	VIRGINIA CREDIT UNIO	DC0091102121102	2/18/2011		3/07/2011	150.00
VIRGINIA CREDIT UNION	Clearing Account- Payroll	VIRGINIA CREDIT UNIO	DC0091102261103	3/04/2011		3/24/2011	150.00
VIRGINIA CREDIT UNION	Clearing Account- Payroll	VIRGINIA CREDIT UNIO	DC0091103121103	3/18/2011		3/24/2011	150.00
THE SIGNATURE GROUP	Clearing Account- Payroll	SIGNATURE GROUP PRE-	DC0261101291102	2/04/2011		3/07/2011	11.70
THE SIGNATURE GROUP	Clearing Account- Payroll	SIGNATURE GROUP PRE-	DC0261102121102	2/18/2011		3/07/2011	11.70
THE SIGNATURE GROUP	Clearing Account- Payroll	SIGNATURE GROUP PRE-	DC0261102261103	3/04/2011		3/24/2011	11.70
THE SIGNATURE GROUP	Clearing Account- Payroll	SIGNATURE GROUP PRE-	DC0261103121103	3/18/2011		3/24/2011	11.70
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE & ANNU	DC0321101291102	2/04/2011		3/07/2011	45.00
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE & ANNU	DC0321102121102	2/18/2011		3/07/2011	45.00
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE & ANNU	DC0321102261103	3/04/2011		3/24/2011	45.00
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE & ANNU	DC0321103121103	3/18/2011		3/24/2011	45.00
HERBERT L BESKIN, TRUSTEE	Clearing Account- Payroll	TRUSTEE	DC0471101291102	2/04/2011		3/07/2011	177.50
HERBERT L BESKIN, TRUSTEE	Clearing Account- Payroll	TRUSTEE	DC0471102121102	2/18/2011		3/07/2011	177.50
FIRST FINANCIAL	Clearing Account- Payroll	CANCER ALLSTATE	DC0801101291102	2/04/2011		3/07/2011	175.80
FIRST FINANCIAL	Clearing Account- Payroll	CANCER ALLSTATE	DC0801102121102	2/18/2011		3/07/2011	175.80
FIRST FINANCIAL	Clearing Account- Payroll	CANCER ALLSTATE	DC0801102261103	3/04/2011		3/24/2011	175.80
FIRST FINANCIAL	Clearing Account- Payroll	CANCER ALLSTATE	DC0801103121103	3/18/2011		3/24/2011	175.80
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL PRE-	DC0841101291102	2/04/2011		3/07/2011	2,035.09
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL PRE-	DC0841102121102	2/18/2011		3/07/2011	2,035.09
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL PRE-	DC0841102261103	3/04/2011		3/24/2011	2,035.09
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL PRE-	DC0841103121103	3/18/2011		3/24/2011	2,000.19
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL LOW	DC1081101291102	2/04/2011		3/07/2011	66.66
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL LOW	DC1081102121102	2/18/2011		3/07/2011	66.66
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL LOW	DC1081102261103	3/04/2011		3/24/2011	53.42
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL LOW	DC1081103121103	3/18/2011		3/24/2011	53.42
FIRST FINANCIAL	Clearing Account- Payroll	TEXAS LIFE INSURANCE	DC0881101291102	2/04/2011		3/07/2011	367.76
FIRST FINANCIAL	Clearing Account- Payroll	TEXAS LIFE INSURANCE	DC0881102121102	2/18/2011		3/07/2011	367.76
FIRST FINANCIAL	Clearing Account- Payroll	TEXAS LIFE INSURANCE	DC0881102261103	3/04/2011		3/24/2011	367.76
FIRST FINANCIAL	Clearing Account- Payroll	TEXAS LIFE INSURANCE	DC0881103121103	3/18/2011		3/24/2011	367.76
FIRST FINANCIAL	Clearing Account- Payroll	CRITICAL ILLNESS AIG	DC0891101291102	2/04/2011		3/07/2011	13.01
FIRST FINANCIAL	Clearing Account- Payroll	CRITICAL ILLNESS AIG	DC0891102121102	2/18/2011		3/07/2011	13.01
FIRST FINANCIAL	Clearing Account- Payroll	CRITICAL ILLNESS AIG	DC0891102261103	3/04/2011		3/24/2011	13.01
FIRST FINANCIAL	Clearing Account- Payroll	CRITICAL ILLNESS AIG	DC0891103121103	3/18/2011		3/24/2011	13.01
FIRST FINANCIAL	Clearing Account- Payroll	HEALTH CARE REIMBURS	DC0911101291102	2/04/2011		3/07/2011	1,439.50
FIRST FINANCIAL	Clearing Account- Payroll	HEALTH CARE REIMBURS	DC0911102121102	2/18/2011		3/07/2011	1,439.50
FIRST FINANCIAL	Clearing Account- Payroll	HEALTH CARE REIMBURS	DC0911102261103	3/04/2011		3/24/2011	1,364.50
FIRST FINANCIAL	Clearing Account- Payroll	HEALTH CARE REIMBURS	DC0911103121103	3/18/2011		3/24/2011	1,364.50
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY ALLSTATE	DC0831101291102	2/04/2011		3/07/2011	25.85
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY ALLSTATE	DC0831102121102	2/18/2011		3/07/2011	25.85
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY ALLSTATE	DC0831102261103	3/04/2011		3/24/2011	25.85
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY ALLSTATE	DC0831103121103	3/18/2011		3/24/2011	25.85
FIRST FINANCIAL	Clearing Account- Payroll	ACCIDENT AFA	DC0871101291102	2/04/2011		3/07/2011	141.00
FIRST FINANCIAL	Clearing Account- Payroll	ACCIDENT AFA	DC0871102121102	2/18/2011		3/07/2011	141.00
FIRST FINANCIAL	Clearing Account- Payroll	ACCIDENT AFA	DC0871102261103	3/04/2011		3/24/2011	141.00
FIRST FINANCIAL	Clearing Account- Payroll	ACCIDENT AFA	DC0871103121103	3/18/2011		3/24/2011	141.00



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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	DC0661101291102	2/04/2011		3/07/2011	394.50		
SOUTHERN HEALTH SERVICES	Clearing Account - Payrol	SOUTHERN HLTH-POS PR	DC0661102121102	2/18/2011		3/07/2011	394.50		
SOUTHERN HEALTH SERVICES	Clearing Account - Payrol	SOUTHERN HLTH-POS PR	DC0661102261103	3/04/2011		3/24/2011	394.50		
SOUTHERN HEALTH SERVICES	Clearing Account - Payrol	SOUTHERN HLTH-POS PR	DC0661103121103	3/18/2011		3/24/2011	394.50		
VA. DEPT. OF TAXATION	Clearing Account - Payrol	VIRGINIA STATE TAX	DC9971101291102	2/04/2011		3/14/2011	56.93		
VA. DEPT. OF TAXATION	Clearing Account - Payrol	VIRGINIA STATE TAX	DC9971102121102	2/18/2011		3/14/2011	56.93		
VA. DEPT. OF TAXATION	Clearing Account - Payrol	VIRGINIA STATE TAX	DC9971102261103	3/04/2011		3/24/2011	56.93		
VA. DEPT. OF TAXATION	Clearing Account - Payrol	VIRGINIA STATE TAX	DC9971103121103	3/18/2011		3/24/2011	56.93		
TREASURER OF VIRGINIA	Clearing Account - Payrol	VRS RETIREMENT	DC0031102121102	2/18/2011		3/07/2011	460.61		
TREASURER OF VIRGINIA	Clearing Account - Payrol	VRS RETIREMENT	DC0031102261103	3/04/2011		3/24/2011	460.61		
TREASURER OF VIRGINIA	Clearing Account - Payrol	HEALTH INSURANCE CRE	DC0541102121102	2/18/2011		3/07/2011	2.96		
TREASURER OF VIRGINIA	Clearing Account - Payrol	HEALTH INSURANCE CRE	DC0541102261103	3/04/2011		3/24/2011	2.96		
TREASURER OF VIRGINIA	Clearing Account - Payrol	VRS GROUP LIFE	DC0021102121102	2/18/2011		3/07/2011	8.28		
TREASURER OF VIRGINIA	Clearing Account - Payrol	VRS GROUP LIFE	DC0021102261103	3/04/2011		3/24/2011	8.28		
FIRST FINANCIAL	Clearing Account - Payrol	TEXAS LIFE INSURANCE	DC0881101291102	2/04/2011		3/07/2011	25.25		
FIRST FINANCIAL	Clearing Account - Payrol	TEXAS LIFE INSURANCE	DC0881102121102	2/18/2011		3/07/2011	25.25		
FIRST FINANCIAL	Clearing Account - Payrol	TEXAS LIFE INSURANCE	DC0881102261103	3/04/2011		3/24/2011	25.25		
FIRST FINANCIAL	Clearing Account - Payrol	TEXAS LIFE INSURANCE	DC0881103121103	3/18/2011		3/24/2011	25.25		
FIRST FINANCIAL	Clearing Account - Payrol	HUMANA DISABILITY	DC1091101291102	2/04/2011		3/07/2011	38.20		
FIRST FINANCIAL	Clearing Account - Payrol	HUMANA DISABILITY	DC1091102121102	2/18/2011		3/07/2011	38.20		
FIRST FINANCIAL	Clearing Account - Payrol	HUMANA DISABILITY	DC1091102261103	3/04/2011		3/24/2011	19.10		
FIRST FINANCIAL	Clearing Account - Payrol	HUMANA DISABILITY	DC1091103121103	3/18/2011		3/24/2011	19.10		
TOTAL							2,965.02	*	
FUND TOTAL							2,965.02		

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ACCOUNTS PAYABLE LIST

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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	DC0661101291102	2/04/2011		3/07/2011	908.00
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-POS PR	DC0661102121102	2/18/2011		3/07/2011	908.00
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-POS PR	DC0661102261103	3/04/2011		3/24/2011	846.00
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-POS PR	DC0661103121103	3/18/2011		3/24/2011	846.00
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-HMO PR	DC0671101291102	2/04/2011		3/07/2011	247.50
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-HMO PR	DC0671102121102	2/18/2011		3/07/2011	247.50
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-HMO PR	DC0671102261103	3/04/2011		3/24/2011	247.50
SOUTHERN HEALTH SERVICES	Clearing Account- Payroll	SOUTHERN HLTH-HMO PR	DC0671103121103	3/18/2011		3/24/2011	247.50
VA. DEPT. OF TAXATION	Clearing Account- Payroll	VIRGINIA STATE TAX	DC9971101291102	2/04/2011		3/14/2011	153.80
VA. DEPT. OF TAXATION	Clearing Account- Payroll	VIRGINIA STATE TAX	DC9971102121102	2/18/2011		3/14/2011	153.80
VA. DEPT. OF TAXATION	Clearing Account- Payroll	VIRGINIA STATE TAX	DC9971102261103	3/04/2011		3/24/2011	155.65
VA. DEPT. OF TAXATION	Clearing Account- Payroll	VIRGINIA STATE TAX	DC9971103121103	3/18/2011		3/24/2011	155.65
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS RETIREMENT	DC0031102121102	2/18/2011		3/07/2011	1,343.92
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS RETIREMENT	DC0031102261103	3/04/2011		3/24/2011	1,343.92
TREASURER OF VIRGINIA	Clearing Account- Payroll	HEALTH INSURANCE CRE	DC0541102121102	2/18/2011		3/07/2011	8.64
TREASURER OF VIRGINIA	Clearing Account- Payroll	HEALTH INSURANCE CRE	DC0541102261103	3/04/2011		3/24/2011	8.64
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS GROUP LIFE	DC0021102121102	2/18/2011		3/07/2011	24.16
TREASURER OF VIRGINIA	Clearing Account- Payroll	VRS GROUP LIFE	DC0021102261103	3/04/2011		3/24/2011	24.16
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AMERICAN FAMILY LIFE	DC0041101291102	2/04/2011		3/07/2011	3.92
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AMERICAN FAMILY LIFE	DC0041102121102	2/18/2011		3/07/2011	3.92
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AMERICAN FAMILY LIFE	DC0041102261103	3/04/2011		3/24/2011	3.92
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AMERICAN FAMILY LIFE	DC0041103121103	3/18/2011		3/24/2011	3.92
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AFLAC PRE-TAX	DC0131101291102	2/04/2011		3/07/2011	24.60
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AFLAC PRE-TAX	DC0131102121102	2/18/2011		3/07/2011	24.60
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AFLAC PRE-TAX	DC0131102261103	3/04/2011		3/24/2011	24.60
AFLAC (AMERICAN FAMILY	Clearing Account- Payroll	AFLAC PRE-TAX	DC0131103121103	3/18/2011		3/24/2011	24.60
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE	DC0081101291102	2/04/2011		3/07/2011	27.00
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE	DC0081102121102	2/18/2011		3/07/2011	27.00
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE	DC0081102261103	3/04/2011		3/24/2011	27.00
NEW YORK LIFE INSURANCE	Clearing Account- Payroll	NEW YORK LIFE	DC0081103121103	3/18/2011		3/24/2011	27.00
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL PRE-	DC0841101291102	2/04/2011		3/07/2011	78.05
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL PRE-	DC0841102121102	2/18/2011		3/07/2011	78.05
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL PRE-	DC0841102261103	3/04/2011		3/24/2011	78.05
FIRST FINANCIAL	Clearing Account- Payroll	AMERITAS DENTAL PRE-	DC0841103121103	3/18/2011		3/24/2011	78.05
FIRST FINANCIAL	Clearing Account- Payroll	TEXAS LIFE INSURANCE	DC0881101291102	2/04/2011		3/07/2011	32.50
FIRST FINANCIAL	Clearing Account- Payroll	TEXAS LIFE INSURANCE	DC0881102121102	2/18/2011		3/07/2011	32.50
FIRST FINANCIAL	Clearing Account- Payroll	TEXAS LIFE INSURANCE	DC0881102261103	3/04/2011		3/24/2011	32.50
FIRST FINANCIAL	Clearing Account- Payroll	TEXAS LIFE INSURANCE	DC0881103121103	3/18/2011		3/24/2011	32.50
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY AFA	DC0941101291102	2/04/2011		3/07/2011	26.40
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY AFA	DC0941102121102	2/18/2011		3/07/2011	26.40
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY AFA	DC0941102261103	3/04/2011		3/24/2011	26.40
FIRST FINANCIAL	Clearing Account- Payroll	DISABILITY AFA	DC0941103121103	3/18/2011		3/24/2011	26.40
FIRST FINANCIAL	Clearing Account- Payroll	AFA LONG TERM DISABI	DC1001101291102	2/04/2011		3/07/2011	36.92
FIRST FINANCIAL	Clearing Account- Payroll	AFA LONG TERM DISABI	DC1001102121102	2/18/2011		3/07/2011	36.92
FIRST FINANCIAL	Clearing Account- Payroll	AFA LONG TERM DISABI	DC1001102261103	3/04/2011		3/24/2011	36.92
FIRST FINANCIAL	Clearing Account- Payroll	AFA LONG TERM DISABI	DC1001103121103	3/18/2011		3/24/2011	36.92

8,787.90 \*

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COUNTY OF FLUVANNA

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

DEPT # - 000200 \*\*\* LIABILITIES \*\*\*

VENDOR NAME

CHARGE TO

DESCRIPTION

INVOICE#

INVOICE  
DATE PO#

CHECK  
DATE

\$\$ PAY \$\$

-----  
RURAL DEVELOPMENT

-----  
Series 98A RDA Bond

-----  
DEBT PAYMENT

-----  
MAR-11

-----  
3/01/2011

-----  
3/11/2011

-----  
2,043.45

2,043.45 \*

TOTAL

10,831.35

FUND TOTAL

10,831.35

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FROM DATE- 2/23/2011

ACCOUNTS PAYABLE LIST

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TO DATE- 3/25/2011

COUNTY OF FLUVANNA

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

DEPT # - 011010 \*\*\*BOARD OF SUPERVISORS\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
***BOARD OF SUPERVISORS***							
RICHMOND TIMES-DISPATCH	Advertising	ADS	3431285 02	2/27/2011		3/11/2011	38.20
FLUVANNA REVIEW	Advertising	ADS	BRDSUP 03	3/01/2011		3/11/2011	186.00
							224.20 *
E.W. THOMAS	Subsistence and Lodging	BOS MTG SNACKS	EWT03012011	3/01/2011		3/11/2011	15.67
JOSEPH C CHESSER	Subsistence and Lodging	REIMBURSEMENT	03142011	3/14/2011		3/24/2011	162.94
							178.61 *
FRONTRUNNER SIGN STUDIOS	Office Supplies	NAMEPLATE	14940	2/07/2011		2/25/2011	136.77
							136.77 *
UNIVERSITY OF VIRGINIA	Books and Subscriptions	2010 TAX RATES	5981	2/17/2011		3/11/2011	31.00
							31.00 *
TOTAL							570.58

Payment to Richmond Times-Dispatch covered the cost for the advertisement of the RFP - Audit Services.

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 FUND # - 100

FROM DATE- 2/23/2011  
 TO DATE- 3/25/2011  
 \*\*\*GENERAL 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***								
VACORP	Workers' Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011		94.37	
								94.37	*
GOVERNMENT OUTREACH	Professional Services	SOFTWARE LICENSE	10-57	8/01/2010		3/11/2011		3,996.00	
								3,996.00	*
OCE'	Maintenance Service Contr	MAINT/SUPPLIES	415424445	2/12/2011		3/11/2011		111.38	
								111.38	*
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620 A	1/31/2011		3/11/2011		51.32	
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T9	2/28/2011		3/11/2011		12.36	
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011		25.25	
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011		5.05	
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011		27.18	
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011		5.46	
VERIZON 721970783-00001	Telecommunications	MTH SVC CELL	6543000054	3/01/2011		3/11/2011		56.41	
								183.03	*
PITNEY BOWES	Lease / Rent - Equipment	EQUIPMENT	832532-MR11 03	3/13/2011		3/24/2011		93.00	
								93.00	*
SHENANDOAH VALLEY WATER	Subsistence and Lodging	WATER	C3464300-11	3/01/2011		3/24/2011		65.45	
								65.45	*
VIRGINIA MUNICIPAL CLERKS	Dues and Association Memb	MEMBERSHIP DUES	MW03012011	3/01/2011		3/11/2011		20.00	
THE KIPLINGER LETTER	Dues and Association Memb	SUBSCRIPTION	FEB112011	2/11/2011		2/25/2011		49.00	
								69.00	*
FAYES OFFICE SUPPLY	Office Supplies	OFFICE SUPPLIES	0108999-001	2/22/2011		3/11/2011		26.57	
								26.57	*
ALL STAR AUTO PARTS	Vehicle and Equipment Sup	VEHICLE SUPPLIES	419923	2/22/2011		3/11/2011		16.57	
CAMPBELL EQUIPMENT INC	Vehicle and Equipment Sup	TIRE	CE02222011	2/22/2011		3/11/2011		74.99	
CAMPBELL EQUIPMENT INC	Vehicle and Equipment Sup	TIRE	215/60R16	2/16/2011		2/25/2011		74.99	
								166.55	*
								TOTAL	4,805.35

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COUNTY OF FLUVANNA

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

DEPT # - 012210 \*\*\*COUNTY ATTORNEY\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
	***COUNTY ATTORNEY***						
PAYNE & HODOUS	County Attorney Services	PROFESSIONAL SERVICE 75965		2/28/2011		3/11/2011	5,000.00
PAYNE & HODOUS	PROFESSIONAL SERVICE - ot	PROFESSIONAL SERVICE 75965		2/28/2011		3/11/2011	4,707.96 *
						TOTAL	9,707.96

Additional services provided by Payne & Hodous are:

- Kents Store Volunteer Fire Company Station Expansion
- General claim
- Property rights in County Seal
- Acquisition of surplus right of way (Route 15 Project)
- Telecommunications
- County code - Adopted amendments

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 \*\*\*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***								
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011		62.00	
								62.00	*
BUSINESS DATA OF VA INC	Professional Services	CONSULTING	20100534	2/08/2011		3/11/2011		500.00	
								500.00	*
BUSINESS DATA OF VA INC	ADP Services	CONSULTING	20100541	2/12/2011		3/11/2011		3,787.05	
VESSEL VALUATION SERVICE	ADP Services	VVS PROCESSING	201120	2/07/2011		3/11/2011		744.25	
								4,531.30	*
STONEWALL TECHNOLOGIES	Professional Services - M	VAMANET	7478	2/28/2011		3/24/2011		300.00	
MSAG DATA CONSULTANTS, INC	Professional Services - M	MAP UPDATES	C310072	2/02/2011		2/25/2011		1,909.00	
								2,209.00	*
PALMYRA PRESS, INC	Printing and Binding	SUPPLIES	3037	2/18/2011		3/11/2011		130.00	
								130.00	*
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011		25.24	
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011		27.18	
U.S. CELLULAR	Telecommunications	MTH SVC CELL	818443837-067	2/24/2011		3/24/2011		76.46	
								128.88	*
COMMISSIONERS OF THE	Convention and Education	REGISTRATION	01	2/23/2011		3/11/2011		125.00	
								125.00	*
COMMISSIONER OF THE	Dues and Association Memb	DUES	VN71918	3/09/2011		3/24/2011		25.00	
								25.00	*
PAPCO, INC	Vehicle Fuel	FUEL BILL	981444	2/09/2011		2/25/2011		23.84	
								23.84	*
SHENANDOAH VALLEY WATER	Other Operating Supplies	WATER	C4232210-11	3/01/2011		3/24/2011		35.64	
								35.64	*
								TOTAL	7,770.66

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 \*\*\*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***							
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011	80.36
							80.36 *
BUSINESS DATA OF VA INC	Professional Services	CONSULTING	20100511	1/21/2011		2/25/2011	300.00
BUSINESS DATA OF VA INC	Professional Services	CONSULTING	20100518	1/29/2011		2/25/2011	175.00
							475.00 *
SHENANDOAH VALLEY WATER	Maintenance Service Contr	WATER	B3464500-11	2/01/2011		2/25/2011	40.20
SHENANDOAH VALLEY WATER	Maintenance Service Contr	WATER	C3464500-11	3/01/2011		3/11/2011	35.75
							75.95 *
BUSINESS DATA OF VA INC	Printing and Binding	CONSULTING	20100565	2/21/2011		3/11/2011	200.00
PALMYRA PRESS, INC	Printing and Binding	SUPPLIES	3035	2/14/2011		2/25/2011	1,210.00
							1,410.00 *
DMV	DMV On-Line, ETC.	DMV STOPS REMOVED	11059280	2/28/2011		3/11/2011	880.00
							880.00 *
POSTMASTER	Postal Service	POST OFFICE BOX	BOX 299	3/31/2011		3/24/2011	180.00
PITNEY BOWES	Postal Service	EQUIPMENT	0832840	2/13/2011		2/25/2011	502.70
PITNEY BOWES	Postal Service	POSTAGE METER	0832840-MR11	3/13/2011		3/24/2011	502.70
							1,185.40 *
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620	1/31/2011		3/11/2011	.01
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620	1/31/2011		3/11/2011	42.30
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011	30.29
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011	32.62
VERIZON 721970783-00001	Telecommunications	MTH SVC CELL	6543000054	3/01/2011		3/11/2011	51.88
							157.10 *
IKON OFFICE SOLUTIONS	Lease / Rent - Buildings	LEASE	84268017	2/21/2011		3/11/2011	474.00
							474.00 *
QUILL	Office Supplies	SUPPLIES	2178858	2/08/2011		2/25/2011	569.42
							569.42 *
TOTAL							5,307.23

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 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	----	----	-----
	***INFORMATION TECHNOLOGY***						
VACORP	Workers Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011	8.51
							8.51 *
IBM CORPORATION	ADP Services	MAINTENANCE	1114615 01	1/09/2011		3/11/2011	137.37
							137.37 *
FEDEX	Postal Services	SHIPPING	739491625	2/15/2011		3/11/2011	44.83
							44.83 *
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011	5.05
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011	5.44
ER COMMUNICATIONS LLC	Telecommunications	SERVICE	9089	2/17/2011		3/11/2011	50.00
ER COMMUNICATIONS LLC	Telecommunications	SERVICE	9095	2/17/2011		3/11/2011	56.25
VERIZON 721970783-00001	Telecommunications	MTH SVC CELL	6543000054	3/01/2011		3/11/2011	71.16
							187.90 *
BANK OF AMERICA	Other Operating Supplies	MONTHLY STATEMENT	RODRIGUEZ 02/28	2/28/2011		3/11/2011	52.65
							52.65 *
						TOTAL	431.26

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ACCOUNTS PAYABLE LIST

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COUNTY OF FLUVANNA

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

DEPT # - 012550 \*\*\*DEPARTMENT OF FINANCE\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
***DEPARTMENT OF FINANCE***							
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011	49.28
							49.28 *
FEDEX	Postal Services	SHIPPING	7-387-02137	2/08/2011		3/11/2011	78.71
							78.71 *
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011	20.19
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011	21.74
							41.93 *
VA INFORMATION	Lease / Rent - Equipment	MTH SVC LONG DIST	T230620 A	1/31/2011		3/11/2011	64.52
VIRGINIA BUSINESS SYSTEMS	Lease / Rent - Equipment	COLOR COPIES	10613985	2/21/2011		3/11/2011	12.05
VIRGINIA BUSINESS SYSTEMS	Lease / Rent - Equipment	COPIER	10613985 2/21	2/21/2011	52764	3/11/2011	311.57
							388.14 *
BANK OF AMERICA	Dues and Association Memb	MONTHLY STATEMENT	HOOVER 2/28	2/28/2011		3/11/2011	95.00
							95.00 *
UNIVERSITY OF VIRGINIA	Office Supplies	TAX RATES	5936	2/09/2011		2/25/2011	31.00
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0109205001	2/28/2011		3/11/2011	78.66
							109.66 *
TOTAL							762.72

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FROM DATE- 2/23/2011  
 TO DATE- 3/25/2011  
 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 013100 \*\*\*ELECTORAL BOARD/CO REGISTRAR\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	----	-----	-----
	***ELECTORAL BOARD/CO REGISTRAR***								
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011		10.02	
NANCY R SMITH	Contract Services	ELECTION TRAINING	NS01312011	1/31/2011		3/11/2011		10.02	*
POSTMASTER	Postal Services	POST OFFICE BOX	BOX 44 3/31	3/31/2011		3/24/2011		25.00	*
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620 A	1/31/2011		3/11/2011		40.00	*
VERIZON 721970783-00001	Telecommunications	MTH SVC CELL	6543000054	3/01/2011		3/11/2011		32.01	
JOYCE PACE	Mileage-Allowances	MILEAGE	JP02092011	1/31/2011		2/25/2011		51.38	*
JULIUS W NEELLEY	Mileage-Allowances	MILEAGE	JN02112011	2/11/2011		2/25/2011		83.39	*
VEBA	Dues and Association Memb	MEMBERSHIP DUES	RL02242011	2/24/2011		3/11/2011		35.00	
SHENANDOAH VALLEY WATER	Office Supplies	WATER	C4031010-11	3/01/2011		3/24/2011		122.50	*
ROBERT D LEIPOLD	Machinery & Equipment	REIMBURSMENT	RDL02142011	2/14/2011		2/25/2011		100.00	*
								11.55	*
								11.55	*
								976.14	*
								976.14	*
								1,368.60	
						TOTAL			

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ACCOUNTS PAYABLE LIST

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COUNTY OF FLUVANNA

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

DEPT # - 021100 \*\*\*CIRCUIT COURT JUDGE\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	----	-----
***CIRCUIT COURT JUDGE***						
BERTHA ARMSTRONG	Compensation-Grand Jurors	JURY	GJ022011-1	2/28/2011	3/11/2011	30.00
DEBRA LEWIS	Compensation-Grand Jurors	JURY	GJ022011-2	2/28/2011	3/11/2011	30.00
BARRY MORRIS	Compensation-Grand Jurors	JURY	GJ022011-4	2/28/2011	3/11/2011	30.00
JAMES PACE	Compensation-Grand Jurors	JURY	GJ022011-5	2/28/2011	3/11/2011	30.00
GARY RICE	Compensation-Grand Jurors	JURY	GJ022011-6	2/28/2011	3/11/2011	30.00
HORACE SCRUGGS III	Compensation-Grand Jurors	JURY	GJ022011-7	2/28/2011	3/11/2011	30.00
KAREN LINDERMUTH	Compensation-Grand Jurors	JURY	GJ22011-3	2/28/2011	3/11/2011	30.00
						210.00 *
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620	1/31/2011	3/11/2011	33.00
						33.00 *
				TOTAL		243.00

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

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 021200 \*\*\*COMBINED DISTRICT COURTS\*\*\*

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK DATE ----	PAY	
				DATE ----	PO# ----		\$\$	\$\$
***COMBINED DISTRICT COURTS***								
POSTMASTER	Maintenance Service Contr	PO BOX FEE	BOX 417	3/31/2011		3/24/2011	100.00	
VIRGINIA BUSINESS SYSTEMS	Maintenance Service Contr	EQUIPMENT	10679398	3/11/2011	52801	3/24/2011	335.38	
VIRGINIA BUSINESS SYSTEMS	Maintenance Service Contr	COPIER PAYMENT	10573626	2/08/2011		3/11/2011	167.69	
VIRGINIA WATERS INC	Maintenance Service Contr	WATER	17350 02	2/28/2011		3/24/2011	26.50	
							629.57	*
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T 230620	1/31/2011		3/11/2011	2.70	
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620 A	1/31/2011		3/11/2011	36.76	
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011	15.15	
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011	16.31	
							70.92	*
KIMBERLY WARNER	Convention and Education	REIMBURSMNT	KW02282011	2/28/2011		3/11/2011	149.90	
							149.90	*
LOWE'S	Furniture and Fixtures	SUPPLIES	01/25/2011	1/25/2011		2/25/2011	360.00	
							360.00	*
					TOTAL		1,210.39	

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ACCOUNTS PAYABLE LIST

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COUNTY OF FLUVANNA

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

DEPT # - 021500 \*\*\*COURT SERVICE UNIT\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----
	***COURT SERVICE UNIT***							
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620	1/31/2011		3/11/2011	38.71	
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011	20.19	
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011	21.74	
							80.64 *	
						TOTAL	80.64	

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 \*\*\*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***						
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011	102.80
							102.80 *
FLUVANNA CO CIRCUIT COURT	Contract Svcs.	CHECKS/SVC FEE	FCCC02142011	2/14/2011		2/25/2011	3.10
							3.10 *
LOGAN SYSTEMS INC	Professional Services	PRFESSIONAL SVC	41635	1/15/2011		2/25/2011	2,541.67
LOGAN SYSTEMS INC	Professional Services	PROFESSIONAL SERVICE	41692	2/15/2011		2/25/2011	2,541.67
LOGAN SYSTEMS INC	Professional Services	PROFESSIONAL SERVICE	41782	3/15/2011		3/24/2011	2,541.67
							7,625.01 *
CHARLOTTESVILLE OFFICE	Bldg/Equip/Vehicle Rep. &	SERVICE	56772	2/08/2011		3/24/2011	150.00
							150.00 *
FLUVANNA CO CIRCUIT COURT	Printing and Binding	CHECKS/SVC FEE	FCCC02142011	2/14/2011		2/25/2011	113.99
							113.99 *
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620 A	1/31/2011		3/11/2011	63.00
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011	40.39
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011	43.49
							146.88 *
PITNEY BOWES GLOBAL	Lease/Rent of Equipment	EQUIPMENT	2348217-FB11	2/13/2011		3/24/2011	168.00
							168.00 *
CAROLINA MARKING DEVICES	Office Supplies	SUPPLIES	0393301	3/02/2011		3/11/2011	41.20
CASKIE GRAPHICS INC	Office Supplies	SEAL	25162	1/13/2011		2/25/2011	123.62
QUILL	Office Supplies	SUPPLIES	2550874	2/23/2011		3/11/2011	114.45
QUILL	Office Supplies	SUPPLIES	2569879	2/23/2011		3/11/2011	3.84
SHENANDOAH VALLEY WATER	Office Supplies	WATER	B24843500-11	2/01/2011		2/25/2011	70.10
SHENANDOAH VALLEY WATER	Office Supplies	WATER	C24843500-11	3/25/2011		3/11/2011	70.60
							423.81 *
							8,733.59
						TOTAL	



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 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
***SHERIFF***							
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011	4,983.52
							4,983.52 *
TREASURER OF VA PSYCHOLOGICAL HEALTH PC	Medical & Hospital Servic	MEDICAL EXAMINER	01292011 BDL	1/29/2011		2/25/2011	20.00
	Medical & Hospital Servic	MEDICAL EXAM	OE15	1/31/2011		2/25/2011	85.00
							105.00 *
FORK UNION ANIMAL CLINIC	Veternarian Care	VETERINARY CARE	FUAC1 3/01/2011	3/01/2011		3/11/2011	102.97
FORK UNION ANIMAL CLINIC	Veternarian Care	VET CARE	69766	3/15/2011		3/24/2011	176.00
							278.97 *
CLEAR COMMUNICATIONS AND	Bldgs/Vehicle/Equip Repai	EQUIPMENT REPAIR	86827	2/08/2011		2/25/2011	907.75
CLEAR COMMUNICATIONS AND	Bldgs/Vehicle/Equip Repai	RECLASSIFICATION	86827 2/8/2011	2/08/2011		2/25/2011	907.75-
CLEAR COMMUNICATIONS AND	Bldgs/Vehicle/Equip Repai	CERTIFICATION	87095	3/03/2011		3/11/2011	12.00
CLEAR COMMUNICATIONS AND	Bldgs/Vehicle/Equip Repai	INSTALLED RADIO	87332	3/18/2011		3/24/2011	340.49
CAMPBELL EQUIPMENT INC	Bldgs/Vehicle/Equip Repai	REPAIR	CEO315	3/15/2011		3/24/2011	10.00
CAMPBELL EQUIPMENT INC	Bldgs/Vehicle/Equip Repai	TIRE	CEO218	2/18/2011		3/11/2011	15.00
PALMYRA AUTOMOTIVE INC	Bldgs/Vehicle/Equip Repai	VEHICLE MAINT.	26044	1/17/2011		3/11/2011	88.25
PALMYRA AUTOMOTIVE INC	Bldgs/Vehicle/Equip Repai	INSPECTION	26228	1/27/2011		3/24/2011	16.00
PALMYRA AUTOMOTIVE INC	Bldgs/Vehicle/Equip Repai	VEHICLE PARTS	26637	2/24/2011		3/11/2011	34.12
PALMYRA AUTOMOTIVE INC	Bldgs/Vehicle/Equip Repai	VEHICLE PARTS	26637	2/24/2011		3/11/2011	31.13-
GARY SHULL'S AUTO REPAIR	Bldgs/Vehicle/Equip Repai	STATE INSPECTION	100123	2/28/2011		3/11/2011	16.00
WAGNER'S MOBILE GLASS &	Bldgs/Vehicle/Equip Repai	WINDSHIELD	I005230	2/16/2011		3/11/2011	180.00
WAGNER'S MOBILE GLASS &	Bldgs/Vehicle/Equip Repai	WINDSHIELD	I005231	2/18/2011		3/11/2011	195.00
WEST RIVER AUTO	Bldgs/Vehicle/Equip Repai	OIL CHANGE	26931	2/07/2011		2/25/2011	15.70
WEST RIVER AUTO	Bldgs/Vehicle/Equip Repai	OIL CHANGE	26943	2/09/2011		2/25/2011	15.70
WEST RIVER AUTO	Bldgs/Vehicle/Equip Repai	VEHICLE MAINT.	26971	2/16/2011		3/11/2011	44.90
WEST RIVER AUTO	Bldgs/Vehicle/Equip Repai	OIL CHANGE	26972	2/16/2011		3/24/2011	39.70
WEST RIVER AUTO	Bldgs/Vehicle/Equip Repai	VEHICLE PARTS	26973	2/16/2011		3/11/2011	48.00
WEST RIVER AUTO	Bldgs/Vehicle/Equip Repai	VEHICLE MAINT	26974	2/16/2011		3/11/2011	15.70
WEST RIVER AUTO	Bldgs/Vehicle/Equip Repai	SERVICE	27032	3/04/2011		3/24/2011	15.70
WEST RIVER AUTO	Bldgs/Vehicle/Equip Repai	SERVICE	27034	3/04/2011		3/24/2011	31.75
WEST RIVER AUTO	Bldgs/Vehicle/Equip Repai	SERVICE	27037	3/04/2011		3/24/2011	15.70
EAST MAIN ST GARAGE LLC	Bldgs/Vehicle/Equip Repai	VEHICLE SERVICE	672693	2/28/2011		3/11/2011	33.00
							1,151.58 *
VALLEY OFFICE MACHINES	Maintenance Service Contr	SVC AGRMNT	23301	2/16/2011		2/25/2011	22.35
VALLEY OFFICE MACHINES	Maintenance Service Contr	EQUIPMENT	233790	3/16/2011		3/24/2011	11.67
CROSS MATCH TECHNOLOGIES	Maintenance Service Contr	LIVE SCAN	3313	3/09/2011		3/24/2011	900.00
OCE'	Maintenance Service Contr	MAINT/SUPPLIES	415422763	2/12/2011		3/11/2011	16.34
OCE'	Maintenance Service Contr	EQUIPMENT	415561924	3/12/2011		3/24/2011	16.34
							966.70 *
POSTMASTER	Postal Service	POST OFFICE BOX	PO BOX 113	3/08/2011		3/24/2011	40.00
							40.00 *
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T 230620	2/28/2011		3/11/2011	526.40
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011	40.39
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011	43.49
VERIZON BUSINES #90048588	Telecommunications					3/11/2011	34.94
CENTURYLINK 309903768	Telecommunications	MTH SVC PHONE	309903768 03	3/07/2011		3/24/2011	469.80
CENTURYLINK 309903768	Telecommunications	PHONE	309903768 02	2/07/2011		2/25/2011	158.04

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 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
CENTURYLINK 310191749	Telecommunications	MONTHLY SERVICE	FEB 16, 2011	2/16/2011		3/11/2011		1,020.06	
CENTURYLINK 310191749	Telecommunications	MTH SVC PHONE	310191749	3/16/2011		3/24/2011		870.52	
CENTURYLINK 309797542	Telecommunications	MONTHLY SERVICE	FEB 16, 2011	2/16/2011		3/11/2011		127.51	
CENTURYLINK 309797542	Telecommunications	MTH SVC PHONE	309797542 03	3/16/2011		3/24/2011		127.17	
VERIZON WIRELESS	Telecommunications	MTH SVC CELL SHERIFF	65381254497	3/03/2011		2/25/2011		1,165.47	
VERIZON WIRELESS	Telecommunications	MTH SVC CELL SHERIFF	6551038740	3/08/2011		3/24/2011		1,151.33	
AT&T 286-3642	Telecommunications	MTH SVC PHONE	02062011	2/06/2011		2/25/2011		177.82	
AT&T 286-3642	Telecommunications	MTH SVC PHONE	7305055828001 3	3/06/2011		3/24/2011		115.54	
								6,028.48	*
COBB TECHNOLOGIES	Lease/Rent of Equipment	COPIER	251489	2/17/2011		2/25/2011		110.00	
COBB TECHNOLOGIES	Lease/Rent of Equipment	EQUIPMENT	258836	3/17/2011		3/24/2011		110.00	
GE CAPITAL	Lease/Rent of Equipment	EQUIPMENT	55275270	2/13/2011		2/25/2011		92.29	
GE CAPITAL	Lease/Rent of Equipment	EQUIPMENT	55420670	3/16/2011		3/24/2011		92.29	
PITNEY BOWES	Lease/Rent of Equipment	EQUIPMENT	2910693-MR11	3/13/2011		3/24/2011		168.00	
								572.58	*
BANK OF AMERICA	Subsistence and Lodging	MONTHLY STATEMENT	WASHINGTON 2	2/28/2011		3/11/2011		290.15	
								290.15	*
ADVANTAGE OFFICE SYSTEMS	Office Supplies	SUPPLIES	29205	3/11/2011		3/24/2011		226.00	
ADVANTAGE OFFICE SYSTEMS	Office Supplies	TONER	29229	3/16/2011		3/24/2011		66.00	
RELIABLE OFFICE SUPPLY	Office Supplies	SUPPLIES	YQ087000	2/23/2011		3/11/2011		91.18	
FLUVANNA DO IT BEST	Office Supplies	SUPPLIES	030943	2/22/2011		3/11/2011		10.50	
STAPLES BUSINESS	Office Supplies	SUPPLIES	8017703007	2/05/2011		2/25/2011		33.56	
STAPLES BUSINESS	Office Supplies	SUPPLIES	8017760185	2/12/2011		2/25/2011		86.55	
								513.79	*
SHENANDOAH VALLEY WATER	Food Supplies & Food Serv	WATER	C3822710-11	3/01/2011		3/11/2011		55.80	
								55.80	*
MANSFIELD OIL COMPANY	Vehicle Gas/Fuel	GAS	FEBRUARY 2011	2/28/2011		3/24/2011		6,488.54	
MANSFIELD OIL COMPANY	Vehicle Gas/Fuel	FUEL BILL	857432	2/14/2011		2/25/2011		7,090.32	
FLEET SERVICES	Vehicle Gas/Fuel	FUEL	25299702	2/15/2011		3/11/2011		146.90	
FLEET SERVICES	Vehicle Gas/Fuel	GAS	25564976	3/16/2011		3/24/2011		153.38	
PAPCO, INC	Vehicle Gas/Fuel	FUEL BILL	981444	2/09/2011		2/25/2011		6,658.68	
BANK OF AMERICA	Vehicle Gas/Fuel	MONTHLY STATEMENT	AYERS 02/28	2/28/2011		3/11/2011		74.02	
VA OIL FLEET PROGRAM	Vehicle Gas/Fuel	GAS	BV023	2/07/2011		2/25/2011		106.75	
VIRGINIA OIL FLEET PROG	Vehicle Gas/Fuel	GAS	02062011	2/06/2011		3/24/2011		193.80	
AARON HURD	Vehicle Gas/Fuel	FUEL REIMBURSMNT	AH1 2/28/2011	2/28/2011		3/11/2011		16.57	
								20,928.96	*
GALLS	Vehicle & Powered Equip	S SUPPLIES	511218322	3/03/2011		3/24/2011		58.90	
B & W AUTO BODY	Vehicle & Powered Equip	S MIRROR	3298	2/15/2011		2/25/2011		160.75	
NAPA AUTO PARTS	Vehicle & Powered Equip	S SUPPLIES	592355	2/08/2011		2/25/2011		65.21	
NAPA AUTO PARTS	Vehicle & Powered Equip	S SUPPLIES	594153	2/15/2010		2/25/2011		192.17	
NAPA AUTO PARTS	Vehicle & Powered Equip	S VEHICLE PARTS	599969	3/07/2011		3/11/2011		133.96	
NAPA AUTO PARTS	Vehicle & Powered Equip	S SUPPLIES	602832	3/16/2011		3/24/2011		59.94	
BANK OF AMERICA	Vehicle & Powered Equip	S MONTHLY STATMENT	HESS 02/28	2/28/2011		3/11/2011		316.03	
SOUTHEAST ENERGY INC	Vehicle & Powered Equip	S OIL	0075972-IN	3/22/2011		3/24/2011		186.75	
								1,173.71	*
CLEAR COMMUNICATIONS AND	Police Supplies	SUPPLIES	87219	3/10/2011		3/24/2011		98.60	
KUSTOM SIGNALS, INC	Police Supplies	SUPPLIES	435577	2/15/2011		2/25/2011		42.00	

3/29/2011  
AP375  
FUND # - 100

FROM DATE- 2/23/2011  
TO DATE- 3/25/2011  
\*\*\*GENERAL FUND EXPENDITURES\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
COAST TO COAST SOLUTION	Police Supplies	SUPPLIES	IVC0029596	2/11/2011	2/25/2011	132.25
GALLS	Uniforms and Wearing Appa	UNIFORM	511204239	2/25/2011	3/11/2011	272.85 *
QUANTUM GRAPHICS/QUALITY	Uniforms and Wearing Appa	UNIFORMS	6401	12/28/2010	2/25/2011	38.99
QUANTUM GRAPHICS/QUALITY	Uniforms and Wearing Appa	UNIFORMS	6738	3/16/2011	3/24/2011	463.47
						201.75
						704.21 *
					TOTAL	38,066.30

3/29/2011  
 AP375  
 FUND # - 100

FROM DATE- 2/23/2011  
 TO DATE- 3/25/2011  
 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
TREASURER OF VIRGINIA	VRS	VRS CORRECTION	DC0031102271103	3/04/2011		3/24/2011	393.98-
TREASURER OF VIRGINIA	Group Life Insurance	VRS CORRECTION	DC0021102271103	3/04/2011		3/24/2011	393.98-* 7.14-
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011	7.14-* 112.33
DYNAMIC RESOURCE SOLUTION	Contract Services	IT SERVICES	601	2/28/2011		3/11/2011	112.33 * 1,640.00
D & S CONSTRUCTION	E911 New Road Signs	INSTALL HARDWARE	5482	2/21/2011		3/11/2011	1,640.00 * 179.00
MSAG DATA CONSULTANTS, INC	MSAG Services	NEW ADDRESS	C310089	2/02/2011		2/25/2011	179.00 * 63.00
MSAG DATA CONSULTANTS, INC	MSAG Services	E-911	C310170	2/28/2011		3/24/2011	105.00 168.00 *
D & S CONSTRUCTION	E911 Replacement Road Sig	INSTALL HARDWARE	5482	2/21/2011		3/11/2011	278.00 278.00 *
CLEAR COMMUNICATIONS AND	Bldgs/Equip/Vehicle Rep&M	RECLASSIFICATION	86827 2/8/2011	2/08/2011		2/25/2011	907.75 907.75 *
ADVANCED NETWORK SYSTEMS	Maintenance Service Contr	SUPPORT	4696	2/24/2011		3/11/2011	661.00 661.00 *
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T 230620	2/28/2011		3/11/2011	31.09
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011	5.05
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011	5.44
CENTURYLINK 310214091	Telecommunications	MONTHLY SERVICE	FEB 19, 2011	2/19/2011		3/11/2011	960.80
CENTURYLINK 310042302	Telecommunications	PHONE	310042302	2/10/2011		2/25/2011	154.21
CENTURYLINK 310042302	Telecommunications	MTH SVC PHONE	310042302 03	3/10/2011		3/24/2011	3,459.38
VERIZON WIRELESS	Telecommunications	MTH SVC CELL SHERIFF	65381254497	3/03/2011		2/25/2011	480.50
VERIZON WIRELESS	Telecommunications	MTH SVC CELL SHERIFF	6551038740	3/08/2011		3/24/2011	480.32 5,576.79 *
COBB TECHNOLOGIES	Lease of Equipment	COPIER	251489	2/17/2011		2/25/2011	110.00
COBB TECHNOLOGIES	Lease of Equipment	EQUIPMENT	258836	3/17/2011		3/24/2011	110.00 220.00 *
BANK OF AMERICA	Convention & Education	MONTHLY STATEMENT	JOHNSON 2/28	2/28/2011		3/11/2011	510.42 510.42 *
APCO INTERNATIONAL, INC	Dues & Memberships	MEMBERSHIP	230145 12312010	12/31/2010		2/25/2011	69.00 69.00 *
GALLS	Uniforms & Wearing Appare	UNIFORMS	511162366	2/08/2011		2/25/2011	23.08 23.08 *
D & S CONSTRUCTION	Other Operating Supplies	INSTALL HARDWARE	5482	2/21/2011		3/11/2011	155.76
BANK OF AMERICA	Other Operating Supplies	MONTHLY STATEMENT	JOHNSON 2/28	2/28/2011		3/11/2011	391.18 546.94 *
TOTAL							10,491.19



3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 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	FY2011-00000864	2/11/0311		3/24/2011	968.60
COUNTY OF ALBEMARLE	Confinement - BRJDC	JUVIENILE DETENTION	FY2011-00000870	3/11/2011		3/24/2011	1,162.32
							2,130.92 *
E.W. THOMAS	Food for Prisoners	INMATE MEALS	EWT1-2 2/2011	3/01/2011		3/11/2011	18.33
							18.33 *
COUNTY OF ALBEMARLE	BRJDC-Debt Payment	THIRD QTR ALLOCATION	FY2011-00000802	2/18/2011		2/25/2011	11,184.75
							11,184.75 *
CENTRAL VIRGINIA REGIONAL	CVRJ - Cost of Prisoners	ALLOCATION	040111F 4TH QTR	3/01/2011		3/24/2011	143,902.25
							143,902.25 *
TOTAL							157,236.25

Payment to County of Albemarle for \$968.60 covered the month of January for 5 days @ \$193.72.  
 Payment to County of Albemarle for \$1,162.32 covered the month of February for 6 days @ \$193.72.

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	***BUILDING INSPECTIONS***								
VACORP	Workers' Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011	750.87		
							750.87	*	
FLUVANNA CO PUBLIC SCHOOL	Bldg/Equip/Vehicle Rep. &	OIL CHANGE INSPECT	BI02022011	2/02/2011		2/25/2011	36.00		
							36.00	*	
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620	1/31/2011		3/11/2011	34.20		
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011	20.19		
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011	21.74		
VERIZON 721970783-00001	Telecommunications	MTH SVC CELL	6543000054	3/01/2011		3/11/2011	51.88		
							128.01	*	
ANDREW W WILLS	Conventions and Education	SEMINAR	BI02182011	2/18/2011		2/25/2011	15.00		
							15.00	*	
MANSFIELD OIL COMPANY	Vehicle Fuel	GAS	FEBRUARY 2011	2/28/2011		3/24/2011	207.99		
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL BILL	857432	2/14/2011		2/25/2011	301.71		
PAPCO, INC	Vehicle Fuel	FUEL BILL	981444	2/09/2011		2/25/2011	321.05		
							830.75	*	
ALL STAR AUTO PARTS	Vehicle and Powered Equip	SUPPLIES	281 2/28/11	2/28/2011		3/11/2011	77.09		
							77.09	*	
BANK OF AMERICA	Books and Subscriptions	MONTHLY STATEMENT	HOOVER 2/28	2/28/2011		3/11/2011	1,037.87		
							1,037.87	*	
							2,875.59		
						TOTAL			

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
***ANIMAL CONTROL***									
VACORP	Workers' Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011	185.15		185.15 *
ALL KINDS OF SIGNS	Bldg/Equip/Vehicle Rep. &	LETTERING	1949	2/28/2011		3/24/2011	210.00		
CAMBELL EQUIPMENT	Bldg/Equip/Vehicle Rep. &	REPAIR	11565	3/22/2011		3/24/2011	10.00		
KENNY'S	Bldg/Equip/Vehicle Rep. &	INSTALL RADIO	11566	3/22/2011		3/24/2011	175.00		395.00 *
VERIZON WIRELESS	Telecommunications	MTH SVC CELL SHERIFF	65381254497	3/03/2011		2/25/2011	73.14		
VERIZON WIRELESS	Telecommunications	MTH SVC CELL SHERIFF	6551038740	3/08/2011		3/24/2011	74.92		148.06 *
FAYES OFFICE SUPPLY	Office Supplies	OFFICE SUPPLIES	0108135-001	1/27/2011		3/11/2011	13.29		13.29 *
MANSFIELD OIL COMPANY	Vehicle Fuel	GAS	FEBRUARY 2011	2/28/2011		3/24/2011	603.60		
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL BILL	857432	2/14/2011		2/25/2011	448.53		
PAPCO, INC	Vehicle Fuel	FUEL BILL	981444	2/09/2011		2/25/2011	496.64		1,548.77 *
ALL STAR AUTO PARTS	Other Operating Supplies	SUPPLIES	8	2/28/2011		2/28/2011	68.26		68.26 *
TOTAL									2,358.53

3/29/2011  
 AP375  
 FUND # - 100

FROM DATE- 2/23/2011  
 TO DATE- 3/25/2011  
 \*\*\*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***							
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011	338.85	
							338.85	*
BFI	Waste Disposal Costs	TRASH REMOVAL	004745	2/15/2011		3/11/2011	2,287.11	
BFI	Waste Disposal Costs	TRASH REMOVAL	004757	2/28/2011		3/11/2011	1,429.68	
BFI	Waste Disposal Costs	TRASH	004772 03	3/15/2011		3/24/2011	2,715.59	
							6,432.38	*
LOWE'S	Bldgs/Equip/Vehicles Rep&	SUPPLIES	FEB 25, 2011	2/25/2011		3/11/2011	23.88	
FAIRBANKS SCALES INC	Bldgs/Equip/Vehicles Rep&	CALIBRATION	944939	2/28/2011		3/11/2011	588.00	
UNITED RENTALS, INC	Bldgs/Equip/Vehicles Rep&	EQUIPMENT RENTAL	91552180-002	2/15/2011		3/11/2011	1,385.76	
							1,997.64	*
SHENANDOAH VALLEY WATER	Purchase of Services	WATER	C24842500-11	3/01/2011		3/11/2011	20.00	
							20.00	*
CENTRAL VA ELECTRIC COOP	Electrical Services	MTH SVC ELECTRIC	050301000 02	2/25/2011		3/11/2011	133.42	
							133.42	*
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T9	2/28/2011		3/11/2011	2.70	
VERIZON BUSINES #90048588	Telecommunications					3/11/2011	5.57	
CENTURYLINK 310392717	Telecommunications	MONTHLY SERVICE	FEB 16, 2011	2/16/2011		3/11/2011	54.27	
CENTURYLINK 310392717	Telecommunications	PHONE	310392717 03	3/16/2011		3/24/2011	51.66	
VERIZON 721970783-00001	Telecommunications	MTH SVC CELL	6543000054	3/01/2011		3/11/2011	31.21	
							145.41	*
MO-JOHNS INC	Lease of Equipment	PORTABLE TOILET	57246	2/21/2011		3/11/2011	60.00	
							60.00	*
MANSFIELD OIL COMPANY	Vehicle Fuel	GAS	FEBRUARY 2011	2/28/2011		3/24/2011	43.00	
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL BILL	857432	2/14/2011		2/25/2011	85.75	
PAPCO, INC	Vehicle Fuel	FUEL BILL	981444	2/09/2011		2/25/2011	97.00	
							225.75	*
THE HOME SOURCE	Other operating supplies	SUPPLIES	FEB 28, 2011	2/28/2011		3/11/2011	241.50	
THE HOME SOURCE	Other operating supplies	SUPPLIES	000091 01132011	1/31/2011		2/25/2011	42.58	
							284.08	*
							TOTAL	9,637.53

3/29/2011

FROM DATE- 2/23/2011

ACCOUNTS PAYABLE LIST

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TO DATE- 3/25/2011

COUNTY OF FLUVANNA

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

DEPT # - 042310 \*\*\*Landfill Closure\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	***Landfill Closure***								
SCS ENGINEERS INC	Professional Services	PROFESSIONAL SERVICE 0165738		1/31/2011		2/25/2011		1,227.20	
SCS ENGINEERS INC	Professional Services	PROFESSIONAL SERVICE 0166818		2/28/2011		3/24/2011		1,353.40	
								2,580.60	*
								TOTAL	2,580.60



3/29/2011

FROM DATE- 2/23/2011

ACCOUNTS PAYABLE LIST

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TO DATE- 3/25/2011

COUNTY OF FLUVANNA

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

DEPT # - 043200 \*\*\*FACILITIES\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
BANK OF AMERICA	Office Supplies	MONTHLY STATEMENT	NUCKOLS 2/28	2/28/2011		3/11/2011	13.64
							13.64 *
RUHLMAN'S HAULING	Agricultural Supplies	SOIL	11561 03	3/07/2011		3/24/2011	1,578.96
COMMUNITY INTERFACE	Agricultural Supplies	AG SUPPLIES	1	3/03/2011		3/11/2011	285.00
COMMUNITY INTERFACE	Agricultural Supplies	MULCH	MARCH 2011	3/10/2011		3/24/2011	1,050.00
							2,913.96 *
E.W. THOMAS	Janitorial Supplies	SUPPLIES	EWT03022011	2/28/2011		3/11/2011	2.99
DAYCON	Janitorial Supplies	SUPPLIES	1838617	3/08/2011		3/24/2011	430.20
DAYCON	Janitorial Supplies	SUPPLIES	1840596	3/11/2011		3/24/2011	67.47
							500.66 *
LOWE'S	Materials & Supplies	SUPPLIES	FEB 25, 2011	2/25/2011		3/11/2011	79.11
LOWE'S	Materials & Supplies	SUPPLIES	01/25/2011	1/25/2011		2/25/2011	291.79
E.W. THOMAS	Materials & Supplies	SUPPLIES	EWT03022011	2/28/2011		3/11/2011	7.68
CROSSROADS HOME CENTER	Materials & Supplies	SUPPLIES	FEB 28, 2011	2/28/2011		3/11/2011	109.84
CROSSROADS HOME CENTER	Materials & Supplies	SUPPLIES	01312011	1/31/2011		2/25/2011	66.89
THE HOME SOURCE	Materials & Supplies	SUPPLIES	FEB 28, 2011	2/28/2011		3/11/2011	25.38
THE HOME SOURCE	Materials & Supplies	SUPPLIES	000089 1/31	1/31/2001		2/25/2011	34.70
ECK SUPPLY COMPANY	Materials & Supplies	SUPPLIES	0984769	3/15/2011		3/24/2011	146.76
HD SUPPLY WATER WORKS LTD	Materials & Supplies	SUPPLIES	2611755	2/23/2011		3/24/2011	275.08
CINTAS FIRST AID & SAFETY	Materials & Supplies	SUPPLIES	0G46049068	2/24/2011		3/11/2011	29.72
BANK OF AMERICA	Materials & Supplies	MONTHLY STATEMENT	NUCKOLS 2/28	2/28/2011		3/11/2011	52.50
BANK OF AMERICA	Materials & Supplies	MONTHLY STATEMENT	NUCKOLS 2/28	2/28/2011		3/11/2011	54.19
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	1102976411446	2/10/2011		2/25/2011	11.99
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110297641342	2/08/2011		2/25/2011	49.72
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110297641364	2/08/2011		2/25/2011	58.77
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110297641460	2/10/2011		2/25/2011	93.78
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110297641600	2/14/2011		2/25/2011	67.62
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110297641635	2/15/2011		2/25/2011	70.98
BLUE RIDGE PAINT &	Materials & Supplies	PAINT SUPPLIES	110297641850	2/22/2011		3/11/2011	19.50
BLUE RIDGE PAINT &	Materials & Supplies	PAINT	110297641881	2/23/2011		3/11/2011	62.52
BLUE RIDGE PAINT &	Materials & Supplies	PAINT	110297641955	2/24/2011		3/11/2011	31.26
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110397642142	3/02/2011		3/24/2011	57.78
BLUE RIDGE PAINT &	Materials & Supplies	SUPPLIES	110397642544	3/10/2011		3/24/2011	38.23
CAPITAL TRISTATE	Materials & Supplies	SUPPLIES	S009248495.001	2/04/2011		2/25/2011	156.33
							1,892.12 *
MANSFIELD OIL COMPANY	Vehicle Gas/Fuel	GAS	FEB 2011	2/28/2011		3/24/2011	1,260.18
MANSFIELD OIL COMPANY	Vehicle Gas/Fuel	FUEL BILL	857432	2/14/2011		2/25/2011	1,360.15
PAPCO, INC	Vehicle Gas/Fuel	FUEL BILL	981444	2/09/2011		2/25/2011	1,297.63
							3,917.96 *
ALL STAR AUTO PARTS	Vehicle & Powered Equip.	SUPPLIES	8 2/28/2011	2/28/2011		3/11/2011	45.73
E.W. THOMAS	Vehicle & Powered Equip.	SUPPLIES	EWT03022011	2/28/2011		3/11/2011	5.18
TRACTOR HILL EQUIP LLC	Vehicle & Powered Equip.	SUPPLIES	03102011	3/10/2011		3/24/2011	55.44
DMV	Vehicle & Powered Equip.	REGISTRATION	11074051	3/15/2011		3/24/2011	5.00
							111.35 *
						TOTAL	23,654.56

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 043300 \*\*\*Public Works\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	***Public Works***								
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011		40.74	
								40.74	*
DRAPER ADEN ASSOCIATES	Engineering Services	PROFESSIONAL SERVICE	2010100299	10/30/2010		3/11/2011		175.50	
								175.50	*
WAGNER'S MOBILE GLASS &	Bldgs/Equip/Repair and Ma	WRECKER	12316	1/18/2011		3/24/2011		65.00	
								65.00	*
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011		20.19	
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011		21.74	
VERIZON 721970783-00001	Telecommunications	MTH SVC CELL	6543000054	3/01/2011		3/11/2011		108.07	
								150.00	*
MANSFIELD OIL COMPANY	Vehicle Fuel	GAS	FEB 2011	2/28/2011		3/24/2011		112.22	
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL BILL	857432	2/14/2011		2/25/2011		59.36	
FLEET SERVICES	Vehicle Fuel	FUEL	25298402	2/15/2011		3/11/2011		56.95	
FLEET SERVICES	Vehicle Fuel	GAS	25564762	3/16/2011		3/24/2011		144.74	
PAPCO, INC	Vehicle Fuel	FUEL BILL	981444	2/09/2011		2/25/2011		75.24	
								448.51	*
BANK OF AMERICA	Vehicle & Equipment Suppl	MONTHLY STATEMENT	ROBINS 2/28	2/28/2011		3/11/2011		85.26	
								85.26	*
E.W. THOMAS	Other Operating Supplies	SUPPLIES	EWT03022011	2/28/2011		3/11/2011		56.42	
								56.42	*
								TOTAL	1,021.43





3/29/2011

FROM DATE- 2/23/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 3/25/2011

COUNTY OF FLUVANNA

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

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
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	***HEALTH DEPARTMENT***							
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T 230620	2/28/2011		3/11/2011	48.83	
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MAR 16, 2011	3/16/2011		3/24/2011	175.03	
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 02	2/16/2011		2/25/2011	179.68	
							403.54	*
THOMAS JEFFERSON HEALTH	Payment to Health Departm	ALLOCATION	3RD QTR FY11	2/07/2011		2/25/2011	62,610.25	*
							62,610.25	*
							TOTAL	63,013.79

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK DATE ----	PAY	
				DATE	PO#		\$\$	\$\$
	***VJCCCA***							
STUMP EDUCATIONAL CONSULT	Professional Services	TUTORING	02072011	2/07/2011		2/25/2011	140.00	
JAMES RIVER ASAP	Professional Services	VASAP	153294	10/14/2010		2/25/2011	200.00	
							340.00	*
						TOTAL	340.00	



3/29/2011  
 AP375  
 FUND # - 100

FROM DATE- 2/23/2011  
 TO DATE- 3/25/2011  
 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 061000 \*\*\*CSA PURCHASED SERVICES\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
***CSA PURCHASED SERVICES***							
Foster Parent	POS MANDATED FFMP	COMPREHENSIVE SRVS	DEC0302090-0040	2/22/2011		2/25/2011	666.00
Foster Parent	POS MANDATED FFMP	COMPREHENSIVE SRVS	JAN0302090-0041	2/22/2011		2/25/2011	666.00
Foster Parent	POS MANDATED FFMP	COMPREHENSIVE SRVS	APR0302691-0051	3/23/2011		3/24/2011	2,266.00
Foster Parent	POS MANDATED FFMP	COMPREHENSIVE SRVS	APR0302692-0052	3/23/2011		3/24/2011	2,125.00
Foster Parent	POS MANDATED FFMP	COMPREHENSIVE SRVS	MAR0302691-0043	2/22/2011		2/25/2011	2,266.00
Foster Parent	POS MANDATED FFMP	COMPREHENSIVE SRVS	MAR0302692-0042	2/22/2011		2/25/2011	2,125.00
Foster Parent	POS MANDATED FFMP	COMPREHENSIVE SRVS	FEB0302069-0038	3/08/2011		3/11/2011	1,165.00
							11,279.00 *
Foster Parent	POS MANDATED FFOP	COMPREHENSIVE SRVS	APR0302077-0053	3/23/2011		3/24/2011	644.00
Foster Parent	POS MANDATED FFOP	COMPREHENSIVE SRVS	MAR0302077-0044	2/22/2011		2/25/2011	644.00
Foster Parent	POS MANDATED FFOP	COMPREHENSIVE SRVS	APR0302204-0055	3/23/2011		3/24/2011	644.00
Foster Parent	POS MANDATED FFOP	COMPREHENSIVE SRVS	MAR0302204-0046	2/22/2011		2/25/2011	644.00
Foster Parent	POS MANDATED FFOP	COMPREHENSIVE SRVS	APR0302378-0054	3/23/2011		3/24/2011	644.00
Foster Parent	POS MANDATED FFOP	COMPREHENSIVE SRVS	MAR0302378-0045	2/22/2011		2/25/2011	644.00
							3,864.00 *
CRAIG VILLALON LCSW	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302647-0040	3/08/2011		3/11/2011	270.00
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302658-0064	3/23/2011		3/24/2011	1,711.92
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302659-0065	3/23/2011		3/24/2011	1,711.92
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302376-0054	2/22/2011		2/25/2011	3,521.34
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302658-0053	2/22/2011		2/25/2011	1,895.34
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302659-0055	2/22/2011		2/25/2011	1,895.34
COMMUNITY ATTENTION	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302684-0052	2/22/2011		2/25/2011	1,380.78
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302149-0073	3/23/2011		3/24/2011	3,667.90
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302150-0072	3/23/2011		3/24/2011	5,034.90
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302152-0068	3/23/2011		3/24/2011	4,394.90
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302155-0070	3/23/2011		3/24/2011	4,708.40
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302189-0069	3/23/2011		3/24/2011	457.50
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302410-0067	3/23/2011		3/24/2011	3,648.70
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302414-0066	3/23/2011		3/24/2011	3,987.90
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302708-0071	3/23/2011		3/24/2011	240.00
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302149-0062	2/22/2011		2/25/2011	3,866.80
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302150-0057	2/22/2011		2/25/2011	5,242.30
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302152-0058	2/22/2011		2/25/2011	4,622.30
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302155-0061	2/22/2011		2/25/2011	4,935.80
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302189-0059	2/22/2011		2/25/2011	600.00
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302410-0064	2/22/2011		2/25/2011	3,796.15
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302414-0063	2/22/2011		2/25/2011	4,186.80
PEOPLE PLACES, INC	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302705-0060	2/22/2011		2/25/2011	22.50
ELK HILL	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	FEB0302663-0041	3/08/2011		3/11/2011	775.00
ELK HILL	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302663-0056	2/22/2011		2/25/2011	637.50
KITTY SIMS	TFC Lic. Res Cong Care	COMPREHENSIVE SRVS	JAN0302690-0065	2/22/2011		2/25/2011	74.98
							67,286.97 *
CHILDHELP USA	FC4E Res/Cong/CSA Parent	COMPREHENSIVE SRVS	FEB0302644-0050	3/23/2011		3/24/2011	5,317.20
CHILDHELP USA	FC4E Res/Cong/CSA Parent	COMPREHENSIVE SRVS	JAN0302644-0039	2/22/2011		2/25/2011	5,886.90
							11,204.10 *
CENTRAL VA ELECTRIC COOP	Comm Svcs	COMPREHENSIVE SRVS	MAR0302765-0047	3/23/2011		3/24/2011	260.05

3/29/2011

FROM DATE- 2/23/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 3/25/2011

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	\$\$
CHARLOTTESVILLE LEAGUE OF	Comm Svcs	COMPREHENSIVE SRVS	DEC0006914-0007	3/08/2011		3/11/2011		666.00	
CHARLOTTESVILLE LEAGUE OF	Comm Svcs	COMPREHENSIVE SRVS	FEB0006916-0008	3/23/2011		3/24/2011		858.00	
CHARLOTTESVILLE LEAGUE OF	Comm Svcs	COMPREHENSIVE SRVS	NOV0006914-0033	3/08/2011		3/11/2011		1,116.00	
CHARLOTTESVILLE LEAGUE OF	Comm Svcs	COMPREHENSIVE SRVS	OCT0006914-0034	3/08/2011		3/11/2011		696.00	
CHILD CONNECTION DEVEL	Comm Svcs	COMPREHENSIVE SRVS	FEB0302456-0009	3/08/2011		3/11/2011		400.00	
CHILD CONNECTION DEVEL	Comm Svcs	COMPREHENSIVE SRVS	FEB0302485-0008	3/08/2011		3/11/2011		680.00	
CHILD CONNECTION DEVEL	Comm Svcs	COMPREHENSIVE SRVS	JAN0302456-0007	2/22/2011		2/25/2011		420.00	
CHILD CONNECTION DEVEL	Comm Svcs	COMPREHENSIVE SRVS	JAN0302485-0008	2/22/2011		2/25/2011		850.00	
CHILD CONNECTION DEVEL	Comm Svcs	COMPREHENSIVE SRVS	JAN0302636-0009	2/22/2011		2/25/2011		280.00	
DOMINION VIRGINIA POWER	Comm Svcs	COMPREHENSIVE SRVS	MAR0302758-0048	3/23/2011		3/24/2011		580.07	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0006852-0014	3/23/2011		3/24/2011		515.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0006875-0038	3/23/2011		3/24/2011		525.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0006880-0026	3/23/2011		3/24/2011		1,665.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0006897-0025	3/23/2011		3/24/2011		1,725.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0006903-0013	3/23/2011		3/24/2011		675.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0006906-0017	3/23/2011		3/24/2011		825.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0006907-0016	3/23/2011		3/24/2011		287.50	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0006911-0015	3/23/2011		3/24/2011		285.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0006917-0036	3/23/2011		3/24/2011		180.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0006920-0037	3/23/2011		3/24/2011		345.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0006921-0035	3/23/2011		3/24/2011		600.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302441-0019	3/23/2011		3/24/2011		1,020.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302563-0033	3/23/2011		3/24/2011		1,815.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302564-0032	3/23/2011		3/24/2011		600.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302566-0029	3/23/2011		3/24/2011		1,035.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302570-0021	3/23/2011		3/24/2011		45.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302578-0030	3/23/2011		3/24/2011		150.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302579-0031	3/23/2011		3/24/2011		1,275.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302607-0018	3/23/2011		3/24/2011		1,500.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302613-0020	3/23/2011		3/24/2011		420.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302614-0023	3/23/2011		3/24/2011		1,800.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302618-0028	3/23/2011		3/24/2011		765.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302632-0022	3/23/2011		3/24/2011		1,065.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302633-0024	3/23/2011		3/24/2011		405.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302642-0027	3/23/2011		3/24/2011		945.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	FEB0302695-0034	3/23/2011		3/24/2011		315.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0006852-0024	3/08/2011		3/11/2011		275.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0006875-0025	2/22/2011		2/25/2011		660.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0006880-0027	3/08/2011		3/11/2011		1,680.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0006892-0030	2/22/2011		2/25/2011		75.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0006896-0028	3/08/2011		3/11/2011		15.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0006897-0026	3/08/2011		3/11/2011		1,620.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0006906-0025	3/08/2011		3/11/2011		1,140.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302285-0019	2/22/2011		2/25/2011		585.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302441-0023	2/22/2011		2/25/2011		645.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302563-0017	2/22/2011		2/25/2011		1,800.00	
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302564-0018	2/22/2011		2/25/2011		915.00	

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 061000 \*\*\*CSA PURCHASED SERVICES\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302566-0016	2/22/2011		2/25/2011	1,770.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302577-0029	2/22/2011		2/25/2011	135.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302578-0026	2/22/2011		2/25/2011	75.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302579-0028	2/22/2011		2/25/2011	1,395.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302607-0024	2/22/2011		2/25/2011	1,485.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302613-0027	2/22/2011		2/25/2011	660.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302614-0021	2/22/2011		2/25/2011	1,320.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302618-0015	2/22/2011		2/25/2011	1,380.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302632-0020	2/22/2011		2/25/2011	1,035.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302633-0022	2/22/2011		2/25/2011	345.00
FAMILY PRESERVATION SERV.	Comm Svcs	COMPREHENSIVE SRVS	JAN0302642-0014	2/22/2011		2/25/2011	1,125.00
PEOPLE PLACES, INC	Comm Svcs	COMPREHENSIVE SRVS	DEC0302450-0001	3/23/2011		3/24/2011	2,478.15
PEOPLE PLACES, INC	Comm Svcs	COMPREHENSIVE SRVS	FEB0302060-0041	3/23/2011		3/24/2011	420.00
PEOPLE PLACES, INC	Comm Svcs	COMPREHENSIVE SRVS	FEB0302076-0042	3/23/2011		3/24/2011	320.00
PEOPLE PLACES, INC	Comm Svcs	COMPREHENSIVE SRVS	JAN0302060-0033	2/22/2011		2/25/2011	585.00
PEOPLE PLACES, INC	Comm Svcs	COMPREHENSIVE SRVS	JAN0302076-0032	2/22/2011		2/25/2011	320.00
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	FEB0006908-0011	3/23/2011		3/24/2011	425.00
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	FEB0006909-0012	3/23/2011		3/24/2011	90.00
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	FEB0302357-0010	3/23/2011		3/24/2011	1,330.00
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	FEB0302586-0012	3/08/2011		3/11/2011	750.00
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	FEB0302615-0013	3/08/2011		3/11/2011	840.00
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	FEB0302638-0011	3/08/2011		3/11/2011	1,330.00
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	JAN0006899-0023	3/08/2011		3/11/2011	120.00
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	JAN0302357-0010	2/22/2011		2/25/2011	2,030.00
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	JAN0302562-0011	2/22/2011		2/25/2011	752.50
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	JAN0302615-0012	2/22/2011		2/25/2011	1,190.00
ELK HILL	Comm Svcs	COMPREHENSIVE SRVS	JAN0302638-0013	2/22/2011		2/25/2011	1,750.00
FLUVANNA DEPARTMENT	Comm Svcs	COMPREHENSIVE SRVS	FEB0302727-0004	2/22/2011		2/25/2011	375.00
REGION TEN	Comm Svcs	COMPREHENSIVE SRVS	DEC0302559-0001	2/22/2011		2/25/2011	180.00
REGION TEN	Comm Svcs	COMPREHENSIVE SRVS	FEB0302710-0043	3/23/2011		3/24/2011	140.00
REGION TEN	Comm Svcs	COMPREHENSIVE SRVS	JAN0302559-0030	3/08/2011		3/11/2011	180.00
REGION TEN	Comm Svcs	COMPREHENSIVE SRVS	NOV0302526-0036	2/22/2011		2/25/2011	128.00
SYLVAN LEARNING CENTER	Comm Svcs	COMPREHENSIVE SRVS	FEB0302098-0044	3/23/2011		3/24/2011	336.00
Foster Parent	Comm Svcs	COMPREHENSIVE SRVS	DEC0302092-0003	2/22/2011		2/25/2011	50.00
Foster Parent	Comm Svcs	COMPREHENSIVE SRVS	JAN0302092-0035	2/22/2011		2/25/2011	75.00
FLUVANNA CO SCHOOL SYSTEM	Comm Svcs	COMPREHENSIVE SRVS	FEB0302447-0014	3/08/2011		3/11/2011	100.00
FLUVANNA CO SCHOOL SYSTEM	Comm Svcs	COMPREHENSIVE SRVS	JAN0302447-0031	2/22/2011		2/25/2011	55.00
REGINA CHRISTMAS	Comm Svcs	COMPREHENSIVE SRVS	FEB0302560-0020	3/08/2011		3/11/2011	340.00
REGINA CHRISTMAS	Comm Svcs	COMPREHENSIVE SRVS	FEB0302561-0021	3/08/2011		3/11/2011	500.00
VABODE	Comm Svcs	COMPREHENSIVE SRVS	JAN0006864-0031	3/08/2011		3/11/2011	1,320.00
VABODE	Comm Svcs	COMPREHENSIVE SRVS	JAN0006879-0032	3/08/2011		3/11/2011	1,320.00
A J ANDERSON DR	Comm Svcs	COMPREHENSIVE SRVS	FEB0006915-0002	3/23/2011		3/24/2011	750.00
REBECCA MAYO PITTS	Comm Svcs	COMPREHENSIVE SRVS	FEB0302567-0017	3/08/2011		3/11/2011	240.00
REBECCA MAYO PITTS	Comm Svcs	COMPREHENSIVE SRVS	FEB0302616-0018	3/08/2011		3/11/2011	320.00
REBECCA MAYO PITTS	Comm Svcs	COMPREHENSIVE SRVS	FEB0302698-0019	3/08/2011		3/11/2011	240.00
REBECCA MAYO PITTS	Comm Svcs	COMPREHENSIVE SRVS	JAN0302698-0034	2/22/2011		2/25/2011	80.00
MARK SERGI DR	Comm Svcs	COMPREHENSIVE SRVS	FEB0302634-0016	3/08/2011		3/11/2011	1,600.00

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 061000 \*\*\*CSA PURCHASED SERVICES\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
NANCY STAFF MS CCC SLP	Comm Svcs	COMPREHENSIVE SRVS	DEC0006807-0002	2/22/2011		2/25/2011	50.00	
COURTNEY LONG	Comm Svcs	COMPREHENSIVE SRVS	JAN0006922-0029	3/08/2011		3/11/2011	210.00	
Parent	Comm Svcs	COMPREHENSIVE SRVS	DEC0302704-0000	2/22/2011		2/25/2011	2,387.90	
BROWN YOUTH CONSULTANTS,	Comm Svcs	COMPREHENSIVE SRVS	FEB0006857-0005	3/23/2011		3/24/2011	1,125.00	
BROWN YOUTH CONSULTANTS,	Comm Svcs	COMPREHENSIVE SRVS	FEB0006881-0006	3/23/2011		3/24/2011	900.00	
BROWN YOUTH CONSULTANTS,	Comm Svcs	COMPREHENSIVE SRVS	FEB0006900-0004	3/23/2011		3/24/2011	900.00	
BROWN YOUTH CONSULTANTS,	Comm Svcs	COMPREHENSIVE SRVS	FEB0006910-0007	3/23/2011		3/24/2011	1,350.00	
BROWN YOUTH CONSULTANTS,	Comm Svcs	COMPREHENSIVE SRVS	JAN0006902-0045	3/23/2011		3/24/2011	1,350.00	
Foster Parent	Comm Svcs	COMPREHENSIVE SRVS	FEB0302728-0010	3/08/2011		3/11/2011	225.00	
Foster Parent	Comm Svcs	COMPREHENSIVE SRVS	FEB0302740-0009	3/23/2011		3/24/2011	97.00	
RACHEL LEWIS LCSW	Comm Svcs	COMPREHENSIVE SRVS	FEB0302629-0015	3/08/2011		3/11/2011	360.00	
RACHEL LEWIS LCSW	Comm Svcs	COMPREHENSIVE SRVS	FEB0302750-0040	3/23/2011		3/24/2011	90.00	
STUMP EDUCATIONAL CONSULT	Comm Svcs	COMPREHENSIVE SRVS	FEB0006867-0022	3/08/2011		3/11/2011	1,540.00	
HILLTOP DAY CARE CENTER,	Comm Svcs	COMPREHENSIVE SRVS	FEB0302637-0039	3/23/2011		3/24/2011	700.00	
BIC KOLCUM	Comm Svcs	COMPREHENSIVE SRVS	JAN0302491-0006	2/22/2011		2/25/2011	300.00	
DR. STEPHEN MCNAMARA	Comm Svcs	COMPREHENSIVE SRVS	FEB0302711-0005	2/22/2011		2/25/2011	95.00	
Foster Care	Comm Svcs	COMPREHENSIVE SRVS	FEB0302753-0003	3/23/2011		3/24/2011	450.00	
Foster Care	Comm Svcs	COMPREHENSIVE SRVS	MAR0302753-0046	3/23/2011		3/24/2011	450.00	
							83,363.17	*
GRAFTON SCHOOL, INC	Res. Cong. Care	COMPREHENSIVE SRVS	JAN0006887-0061	3/23/2011		3/24/2011	4,402.50	
DISCOVERY SCHOOL	Res. Cong. Care	COMPREHENSIVE SRVS	FEB0006855-0058	3/23/2011		3/24/2011	4,480.00	
DISCOVERY SCHOOL	Res. Cong. Care	COMPREHENSIVE SRVS	JAN0006855-0048	2/22/2011		2/25/2011	4,960.00	
KIDS IN FOCUS/	Res. Cong. Care	COMPREHENSIVE SRVS	FEB0006919-0059	3/23/2011		3/24/2011	13,557.60	
KIDS IN FOCUS/	Res. Cong. Care	COMPREHENSIVE SRVS	JAN0006878-0049	2/22/2011		2/25/2011	10,719.00	
KIDS IN FOCUS/	Res. Cong. Care	COMPREHENSIVE SRVS	JAN0006919-0039	3/08/2011		3/11/2011	3,963.45	
PRESBYTERIAN HOMES	Res. Cong. Care	COMPREHENSIVE SRVS	FEB0006889-0060	3/23/2011		3/24/2011	4,900.00	
PRESBYTERIAN HOMES	Res. Cong. Care	COMPREHENSIVE SRVS	JAN0006847-0062	3/23/2011		3/24/2011	498.00	
PRESBYTERIAN HOMES	Res. Cong. Care	COMPREHENSIVE SRVS	JAN0006889-0050	2/22/2011		2/25/2011	5,425.00	
AARON RUEHLE,ED.S LPC LMF	Res. Cong. Care	COMPREHENSIVE SRVS	FEB0006888-0056	3/23/2011		3/24/2011	285.00	
AARON RUEHLE,ED.S LPC LMF	Res. Cong. Care	COMPREHENSIVE SRVS	FEB0006891-0057	3/23/2011		3/24/2011	380.00	
AARON RUEHLE,ED.S LPC LMF	Res. Cong. Care	COMPREHENSIVE SRVS	JAN0006888-0047	2/22/2011		2/25/2011	380.00	
							53,950.55	*
ELK HILL	POS MANDATED SPED-PRIVATE	COMPREHENSIVE SRVS	FEB0006928-0000	3/23/2011		3/24/2011	2,025.00	
LAFAYETTE SCHOOL INC	POS MANDATED SPED-PRIVATE	COMPREHENSIVE SRVS	FEB0006853-0000	3/08/2011		3/11/2011	4,617.00	
LAFAYETTE SCHOOL INC	POS MANDATED SPED-PRIVATE	COMPREHENSIVE SRVS	FEB0006860-0002	3/08/2011		3/11/2011	243.00	
LAFAYETTE SCHOOL INC	POS MANDATED SPED-PRIVATE	COMPREHENSIVE SRVS	FEB0006861-0001	3/08/2011		3/11/2011	4,860.00	
LAFAYETTE SCHOOL INC	POS MANDATED SPED-PRIVATE	COMPREHENSIVE SRVS	FEB0006905-0003	3/08/2011		3/11/2011	4,617.00	
LAFAYETTE SCHOOL INC	POS MANDATED SPED-PRIVATE	COMPREHENSIVE SRVS	JAN0006853-0006	3/08/2011		3/11/2011	4,617.00	
LAFAYETTE SCHOOL INC	POS MANDATED SPED-PRIVATE	COMPREHENSIVE SRVS	JAN0006861-0004	3/08/2011		3/11/2011	4,617.00	
LAFAYETTE SCHOOL INC	POS MANDATED SPED-PRIVATE	COMPREHENSIVE SRVS	JAN0006885-0005	3/08/2011		3/11/2011	4,374.00	
							29,970.00	*
ELK HILL	POS MAND FC Lic Res Cong	COMPREHENSIVE SRVS	FEB0302125-0036	3/08/2011		3/11/2011	6,390.72	
ELK HILL	POS MAND FC Lic Res Cong	COMPREHENSIVE SRVS	JAN0302125-0038	2/22/2011		2/25/2011	7,075.44	
INTERCEPT YOUTH SERVICE	POS MAND FC Lic Res Cong	COMPREHENSIVE SRVS	FEB0302139-0037	3/08/2011		3/11/2011	2,996.28	
							16,462.44	*
Foster Parent	POS MAND Spec FC	COMPREHENSIVE SRVS	APR0302078-0063	3/23/2011		3/24/2011	2,292.00	
Foster Parent	POS MAND Spec FC	COMPREHENSIVE SRVS	MAR0302078-0051	2/22/2011		2/25/2011	2,292.00	
							4,584.00	*

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 061000 \*\*\*CSA PURCHASED SERVICES\*\*\*

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK DATE	PAY	
				DATE	PO#		\$\$	\$\$
CHILDHHELP USA	Educ Svcs Cong Care	COMPREHENSIVE SRVS	FEB0302635-0049	3/23/2011		3/24/2011	2,755.00	
CHILDHHELP USA	Educ Svcs Cong Care	COMPREHENSIVE SRVS	JAN0302635-0037	2/22/2011		2/25/2011	2,900.00	
JEFFERSON TRAIL TREATMENT	Educ Svcs Cong Care	COMPREHENSIVE SRVS	FEB0302430-0035	3/08/2011		3/11/2011	2,850.00	
							8,505.00	*
					TOTAL		290,469.23	

3/29/2011  
 AP375  
 FUND # - 100

FROM DATE- 2/23/2011  
 TO DATE- 3/25/2011  
 \*\*\*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***							
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011	954.05 954.05 *
BONNIE SNODDY	Instructional Services	MARTIAL ARTS	25	2/09/2011		2/25/2011	525.00
CURTIS PUTNAM	Instructional Services	POTTERY CLASS	28	2/17/2011		2/25/2011	196.00
DEVI PETERSON	Instructional Services	YOAG	30	2/28/2011		3/11/2011	279.90
HEALTH NUTZ	Instructional Services	WATER AEROBICS	155	2/01/2011		2/25/2011	252.00
WILLIAM W DOWNS JR	Instructional Services	BUS DRIVER	VN3110	3/04/2011		3/11/2011	600.00
CLARA CARTER	Instructional Services	CLASSES	27	2/14/2011		2/25/2011	57.00
JEAN LYNN COOPER	Instructional Services	COMPUTER CLASS	26	2/01/2011		2/25/2011	148.75
NATALYA BROWN	Instructional Services	ZUMBA CLASS	31	2/28/2011		3/11/2011	252.00
AMY BLAHA	Instructional Services	STEP AEROBICS	29	2/22/2011		2/25/2011	476.00
SIMPLY FIT ENTERPRISE LLC	Instructional Services	CPR	32	3/12/2011		3/24/2011	224.00
ASHLEIGH MORRIS	Instructional Services	DOGGIE CLASS	33	3/22/2011		3/24/2011	560.00
							3,570.65 *
CENTRAL VA ELECTRIC COOP	Contract Services	MTH SVC ELECT	054014700 02	2/08/2011		2/25/2011	4.63
CENTRAL VA ELECTRIC COOP	Contract Services	MTH SVC ELECTRIC	054015400 03	3/09/2011		3/24/2011	19.43
CENTRAL VA ELECTRIC COOP	Contract Services	MTH SVC ELECTRIC	054015700 02	2/08/2011		2/25/2011	18.31
CENTRAL VA ELECTRIC COOP	Contract Services	MTH SVC ELECTRIC	05414700 03	3/09/2011		3/24/2011	19.43
SHENANDOAH VALLEY WATER	Contract Services	WATER	C3442800-11	3/01/2011		3/11/2011	45.70
VALLEY OFFICE MACHINES	Contract Services	SUPPLIES	233131	2/18/2011		2/25/2011	348.03
							455.53 *
THE HOME SOURCE	Bldg/Equip/Vehicle Rep. &	SUPPLIES	000092 01	1/31/2011		2/25/2011	9.42
							9.42 *
FLUVANNA REVIEW	Advertising	ADS	PKSREC301	3/01/2011		3/11/2011	28.00
							28.00 *
FEDEX	Postage	SHIPPING	741076970	3/01/2011		3/24/2011	29.26
							29.26 *
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T9	2/28/2011		3/11/2011	16.20
VERIZON BUSINES #90048588	Telecommunications					3/11/2011	34.65
VERIZON 721970783-00001	Telecommunications	MTH SVC CELL	6543000054	3/01/2011		3/11/2011	87.36
CENTURYLINK 309373828	Telecommunications	MTH SVC ELECTRIC	309373828 03	3/16/2011		3/24/2011	457.84
CENTURYLINK 309373828	Telecommunications	MTH SVC PHONE	309373828 02/16	2/16/2011		3/11/2011	462.99
							1,059.04 *
SPORT SUPPLY GROUP INC	Recreational Supplies	SUPPLIES	9389760	3/21/2011		3/24/2011	732.89
SPORT SUPPLY GROUP INC	Recreational Supplies	SUPPLIES	93905993	3/11/2011		3/24/2011	129.99
E.W. THOMAS	Recreational Supplies	SUPPLIES	3109	3/03/2011		3/11/2011	41.70
ORIENTAL TRADING CO INC	Recreational Supplies	SUPPLIES	643222669-01	2/25/2011		3/11/2011	120.84
RANGELAND GLO-WRAP	Recreational Supplies	SUPPLIES	2038	2/15/2011		3/11/2011	675.39
NATIONAL ENTERTAINMENT	Recreational Supplies	SUPPLIES	110228002	2/28/2011		3/11/2011	480.00
BANK OF AMERICA	Recreational Supplies	MONTHLY STATEMENT	GODWIN 02/28	2/28/2011		3/11/2011	596.59
							2,777.40 *
WINTERGREEN RESORT	Recreation Trips	SKI TRIP	VN3108	3/01/2011		3/24/2011	1,364.00
							1,364.00 *
CRYSTAL BROWN	Refund - Program Fees	REFUND	VN10091	2/10/2011		2/25/2011	65.00
LINDA BURNS	Refund - Program Fees	REFUND	VN10092	2/28/2011		3/11/2011	40.00
MS KRISTIN SANCKEN	Refund - Program Fees	REFUND	VN311	3/15/2011		3/24/2011	50.00

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK DATE	PAY	
				DATE	PO#		\$\$	\$\$
HUGHES ENERGY LLC	Refund - Program Fees	REIMBURSEMENT	VN325	3/14/2011		3/24/2011	30.00	
STEPHANIE BROWN	Refund - Program Fees	REFUND	03152011	3/15/2011		3/24/2011	50.00	
CASSIE ELLIOTT	Refund - Program Fees	REFUND	3106	2/15/2011		2/25/2011	65.00	
MS PATRICIA JOHNSON	Refund - Program Fees	REFUND	320	2/09/2011		2/25/2011	87.50	
MS PATRICIA JOHNSON	Refund - Program Fees	REFUND EXCEL/WORD	320 02	2/09/2011		2/25/2011	87.50	
							475.00	*
FAYES OFFICE SUPPLY	Office Supplies	SUPPLIES	0108789-001	2/15/2011		2/25/2011	216.19	
							216.19	*
MANSFIELD OIL COMPANY	Fuel/Gas	GAS	FEB 2011	2/28/2011		3/24/2011	546.45	
MANSFIELD OIL COMPANY	Fuel/Gas	FUEL BILL	857432	2/14/2011		2/25/2011	350.08	
PAPCO, INC	Fuel/Gas	FUEL BILL	981444	2/09/2011		2/25/2011	172.70	
							1,069.23	*
						TOTAL	12,007.77	

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	----	-----
	***LIBRARY***					
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011	3/24/2011	26.57
						26.57 *
THE LIBRARY CORPORATION	Office Supplies	SUPPLIES	51990	2/14/2011	2/25/2011	220.00
STAPLES	Office Supplies	SUPPLIES	L564745001	2/08/2011	3/11/2011	66.49
SHOWCASES	Office Supplies	SUPPLIES	258381	3/01/2011	3/11/2011	43.09
SHOWCASES	Office Supplies	SUPPLIES	258382	3/01/2011	3/11/2011	156.34
AFFORDABLE ALTERNATIVES	Office Supplies	SUPPLIES	3860	2/28/2011	3/11/2011	177.95
						663.87 *
				TOTAL		690.44

3/29/2011  
 AP375  
 FUND # - 100

FROM DATE- 2/23/2011  
 TO DATE- 3/25/2011  
 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 073300 \*\*\*LIBRARY - STATE AID\*\*\*

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK DATE	PAY		
				DATE	PO#		DATE	\$\$	\$\$
	***LIBRARY - STATE AID***								
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	02282011			3/11/2011		8.11	
CENTURYLINK 309647441	Telecommunications	MTH SVC PHONE	309647441 02			2/25/2011		604.44	
CENTURYLINK 309647441	Telecommunications	MTH SVC PHONE	309647441 03			3/24/2011		589.73	
								1,202.28	*
MICROMARKETING LLC	Books and Subscriptions	SUPPLIES	382944			2/25/2011		128.45	
MICROMARKETING LLC	Books and Subscriptions	SUPPLIES	383759			2/25/2011		49.98	
MICROMARKETING LLC	Books and Subscriptions	SUPPLIES	384096			3/11/2011		25.00	
MICROMARKETING LLC	Books and Subscriptions	SUPPLIES	385352			3/11/2011		122.40	
MICROMARKETING LLC	Books and Subscriptions	SUPPLIES	386862			3/11/2011		59.98	
MICROMARKETING LLC	Books and Subscriptions	SUPPLIES	388240			3/24/2011		110.93	
MICROMARKETING LLC	Books and Subscriptions	SUPPLIES	388330			3/24/2011		29.95	
MICROMARKETING LLC	Books and Subscriptions	SUPPLIES	388770			3/24/2011		40.91	
USA TODAY	Books and Subscriptions	SUBSCRIPTION	VN71253			3/24/2011		195.00	
THE LIBRARY CORPORATION	Books and Subscriptions	SUPPLIES	2011050079			3/11/2011		1,995.00	
AMAZON.COM	Books and Subscriptions	SUPPLIES	03102011			3/24/2011		6,174.10	
								8,931.70	*
								10,133.98	
						TOTAL			

3/29/2011  
AP375

FROM DATE- 2/23/2011  
TO DATE- 3/25/2011

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

ACCOUNTS PAYABLE LIST  
COUNTY OF FLUVANNA  
DEPT # - 081100 \*\*\*PLANNING COMMISSION\*\*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	---	-----	-----
	***PLANNING COMMISSION***								
FLUVANNA REVIEW	Advertising	AD	PLNCOM 3/01/11	3/01/2011		3/11/2011		176.00	
LAKEWAY PUBLISHER OF VA	Advertising	ADS	68	1/31/2011		2/25/2011		220.14	
								396.14	*
BANK OF AMERICA	Travel - Education	MONTHLY STATEMENT	COFFEY 02/28	2/28/2011		3/11/2011		450.00	
								450.00	*
								TOTAL	846.14



3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 081600 \*\*\*COUNTY PLANNER\*\*\*

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK DATE ----	PAY		
				DATE ----	PO# ---		\$\$	\$\$	
***COUNTY PLANNER***									
VACORP	Worker's Compensation	WORKERS COMP	4557	4/01/2011		3/24/2011	128.32		
							128.32	*	
MSAG DATA CONSULTANTS, INC	Professional Services	GIS SUPPORT	C310136	3/01/2011		3/24/2011	510.00		
							510.00	*	
FEDEX	Postal Services	SHIPPING	7-387-02137	2/08/2011		3/11/2011	17.82		
							17.82	*	
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620	1/31/2011		3/11/2011	.01		
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620	1/31/2011		3/11/2011	44.33		
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011		3/24/2011	25.24		
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011		2/25/2011	27.18		
VERIZON 721970783-00001	Telecommunications	MTH SVC CELL	6543000054	3/01/2011		3/11/2011	105.61		
							202.37	*	
MANSFIELD OIL COMPANY	Vehicle Fuel	GAS	FEB 2011	2/28/2011		3/24/2011	86.07		
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL BILL	857432	2/14/2011		2/25/2011	83.55		
PAPCO, INC	Vehicle Fuel	FUEL BILL	981444	2/09/2011		2/25/2011	24.54		
							194.16	*	
DEPT OF VA STATE POLICE	Other Operating Supplies	CRIMINAL BACKGROUND	A2018 01272011	1/27/2011		2/25/2011	37.00		
FLUVANNA CO SHERIFF'S OFC	Other Operating Supplies	REIMB FINGER PRINT	COFHR09	1/31/2011		2/25/2011	10.00		
							47.00	*	
TOTAL								1,099.67	

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 100 \*\*\*GENERAL FUND EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 083500 \*\*\*VA COOPERATIVE EXTENSION\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
***VA COOPERATIVE EXTENSION***						
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620	1/31/2011	3/11/2011	.01
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T 230620	2/28/2011	3/11/2011	47.94
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T230620	1/31/2011	3/11/2011	48.89
CENTURYLINK	Telecommunications	MONTHLY SERVICE	MARCH 16, 2011	3/16/2011	3/24/2011	25.24
CENTURYLINK	Telecommunications	MTH SVC PHONE	5911900 022011	2/16/2011	2/25/2011	27.18
						149.26 *
TREASURER OF VA TECH	VA Cooperative Extension	FY2011 SALARY	VT2011	3/04/2011	3/11/2011	15,419.00
JOHN THOMPSON	VA Cooperative Extension	CONVENTION REIMBURSM	JT02162011	2/16/2011	3/11/2011	62.00
						15,481.00 *
					TOTAL	15,630.26

3/29/2011

FROM DATE- 2/23/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 3/25/2011

COUNTY OF FLUVANNA

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

DEPT # - 091010 \*\*\*REGIONAL AGENCIES - GOV.\*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	-----	---	----	-----	-----	-----
	***REGIONAL AGENCIES - GOV.***								
JEFFERSON AREA	Jefferson Area Board/Agin	ALLOCATION	4TH QTR FY11	3/15/2011		3/24/2011	29,687.50		
							29,687.50	*	
REGION TEN	Region Ten Community Serv	ALLOCATION	4TH QTR FY11	3/22/2011		3/24/2011	20,187.50		
							20,187.50	*	
JAUNT INC	JAUNT	ALLOCATION	4TH QTR FY11	3/22/2011		3/24/2011	22,970.75		
							22,970.75	*	
							72,845.75		
						TOTAL			

3/29/2011

FROM DATE- 2/23/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 3/25/2011

COUNTY OF FLUVANNA

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

DEPT # - 091040 \*\*\*COUNTY AGENCIES-NONPROFIT\*\*\*

VENDOR NAME

CHARGE TO

DESCRIPTION

INVOICE#

INVOICE  
DATE PO#

CHECK  
DATE

\$\$ PAY \$\$

\*\*\*COUNTY AGENCIES-NONPROFIT\*\*\*

BANK OF AMERICA  
BANK OF AMERICA

Youth Advisory Council  
Youth Advisory Council

MONTHLY STATEMENT  
MONTHLY STATEMENT

MEYERS 2/28/11  
MEYERS 2/28/11

2/28/2011  
2/28/2011

3/11/2011  
3/11/2011

59.88  
15.17  
75.05 \*  
75.05

TOTAL

3/29/2011  
AP375

FROM DATE- 2/23/2011  
TO DATE- 3/25/2011

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

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BANK OF AMERICA	***NON-DEPARTMENTAL*** Personnel Contingency	MONTHLY STATEMENT	RODRIGUEZ 02/28	2/28/2011		3/11/2011	660.45		660.45 *
							TOTAL		660.45
							FUND TOTAL		816,294.95

3/29/2011  
AP375  
FUND # - 120

FROM DATE- 2/23/2011  
TO DATE- 3/25/2011  
\*\*\*RECREATION PROGRAM FUND\*\*\*

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----	-----
LINN KRECKMAN	***PLEASANT GROVE*** PG Other Operating Suppli	REFUND	VN3107	3/01/2011	3/11/2011	23.00 23.00 * 23.00
				TOTAL		

3/29/2011  
AP375  
FUND # - 120

FROM DATE- 2/23/2011  
TO DATE- 3/25/2011  
\*\*\*RECREATION PROGRAM FUND\*\*\*

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
ALL KINDS OF SIGNS	Equestrian Trail	SIGNS	1951	1/27/2011	3/24/2011	72.00
MO-JOHNS INC	Equestrian Trail	PORT-A-JOHN	57250	2/21/2011	3/11/2011	80.00
KATLYN HAWK	Equestrian Trail	REFUND	VN3111	3/11/2011	3/24/2011	30.00
MICHAEL STOHERER	Equestrian Trail	REFUND	VN3113	3/11/2011	3/24/2011	30.00
BUDDY BRADEN	Equestrian Trail	REFUND	VN3114	3/11/2011	3/24/2011	30.00
KATHY GEYER	Equestrian Trail	REFUND	VN3115	3/11/2011	3/24/2011	30.00
LINDSEY LOVE	Equestrian Trail	REFUND	VN312	3/11/2011	3/24/2011	30.00
						302.00 *
				TOTAL		302.00
				FUND TOTAL		325.00



3/29/2011  
AP375

FROM DATE- 2/23/2011  
TO DATE- 3/25/2011

ACCOUNTS PAYABLE LIST  
COUNTY OF FLUVANNA

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

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	---	----	-----
	**NEW HIGH SCHOOL CONSTRUCTION**						
BCWH INC	Professional Services - A	PROFESSIONAL SVC	104147	1/31/2011		2/25/2011	17,082.23
BCWH INC	Professional Services - A	PROFESSIONAL SVC	104149	1/31/2011		2/25/2011	8,375.00
							25,457.23 *
FLUVANNA CO PUBLIC SCHOOL	Clerk of the Works	CLERK OF THE WORKS	21411	2/14/2011		2/25/2011	7,266.81
FLUVANNA CO PUBLIC SCHOOL	Clerk of the Works	PERSONNEL COST	31611	3/17/2011		3/24/2011	7,281.81
							14,548.62 *
C.R. MOORE WELL DRILLING	Contractual Services	BALL FIELD WELL	11714	2/08/2011		2/25/2011	14,176.00
C.R. MOORE WELL DRILLING	Contractual Services	BALL FIELD	11724	2/22/2011		3/24/2011	2,720.00
							16,896.00 *
BCWH INC	HS Construction	PROFESSIONAL SERVICE	104219	2/28/2011		3/11/2011	17,082.24
BCWH INC	HS Construction	PROFESSIONAL SERVICE	104222	2/28/2011		3/11/2011	9,875.00
							26,957.24 *
						TOTAL	83,859.09

3/29/2011 FROM DATE- 2/23/2011  
 AP375 TO DATE- 3/25/2011  
 FUND # - 302 \*\*\*CAPITAL FUND EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 094131 \*\*Western Trailhead\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND PLANNING & DESIGN	**Western Trailhead** A&E Cash	PROFESSIONAL SERVICE	100812001	10/15/2010		2/25/2011	1,104.21		
							1,104.21		*
					TOTAL		1,104.21		

3/29/2011

FROM DATE- 2/23/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 3/25/2011

COUNTY OF FLUVANNA

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

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE			CHECK			
			INVOICE#	DATE	PO#	DATE	\$\$	PAY	\$\$
***Kents Store Fire Bldg***									
CTI CONSULTANTS, INC	Professional Services-	A& PROFESSIONAL SERVICE 0000266		2/16/2011		3/11/2011	168.75		
							168.75	*	
CMS INC	Construction Contract	KS FIRE HOUSE 11		1/28/2011		2/25/2011	94,939.95		
CMS INC	Construction Contract	KENTS STORE CONSTRUC 12		2/24/2011		3/11/2011	10,079.30		
							105,019.25	*	
						TOTAL	105,188.00		

3/29/2011  
 AP375  
 FUND # - 302 \*\*\*CAPITAL

FROM DATE- 2/23/2011  
 TO DATE- 3/25/2011  
 FUND EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 094148 \*\*\* MANAGEMENT SOFTWARE \*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
*** MANAGEMENT SOFTWARE ***							
BUSINESS DATA OF VA INC	Contract Services	PROFESSIONAL SERVICE	20100526	2/01/2011		3/11/2011	700.00
BUSINESS DATA OF VA INC	Contract Services	CONSULTING	20100529	2/04/2011		3/11/2011	200.00
BUSINESS DATA OF VA INC	Contract Services	CONSULTING	201100544	2/15/2011		3/11/2011	450.00
TYLER TECHNOLOGIES	Contract Services	SECURE SIGNATURE	18296	2/25/2011	52800	3/11/2011	1,679.60
TYLER TECHNOLOGIES	Contract Services	TRAINING	42466	2/16/2011	52800	3/11/2011	4,819.85
TYLER TECHNOLOGIES	Contract Services	FORMS GODOCS TCM	43052	2/28/2011	52800	3/11/2011	1,500.00
TYLER TECHNOLOGIES	Contract Services	FORMS LIBRARY FINANC	43066	2/28/2011	52800	3/11/2011	1,200.00
							10,549.45 *
FLORIDA MICRO LLC	EDP Equipment	SUPPLIES	128446	2/11/2011		3/11/2011	700.23
TYLER TECHNOLOGIES	EDP Equipment	SUPPLIES	182453	2/15/2011		3/11/2011	877.70
							1,577.93 *
						TOTAL	12,127.38

3/29/2011

FROM DATE- 2/23/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 3/25/2011

COUNTY OF FLUVANNA

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

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE		CHECK	PAY	
			INVOICE#	DATE	PO#	DATE	\$\$\$
**Pleasant Grove Active Rec Plan**							
A. MORTON THOMAS & ASSOC	Professional Services	PROFESSIONAL SERVICE 361395		2/24/2011		3/11/2011	3,281.60
A. MORTON THOMAS & ASSOC	Professional Services	PROFESSIONAL SERVICE 361508		3/14/2011	52782	3/24/2011	1,069.10
							4,350.70 *
TOTAL							4,350.70



3/29/2011

FROM DATE- 2/23/2011

ACCOUNTS PAYABLE LIST

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AP375

TO DATE- 3/25/2011

COUNTY OF FLUVANNA

FUND # - 401 \*\*\*DEBT SERVICE EXPENDITURES\*\*\*

DEPT # - 066100 \*\*\* Administrative Fees \*\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
*** Administrative Fees ***							
U.S. BANK	1	VPSA Administration Fees ADMIN FEES	2771854	12/24/2010		2/25/2011	500.00
U.S. BANK		VPSA Administration Fees SCHOOL BOND	2771974	3/09/2011		3/11/2011	500.00
TOTAL							1,000.00 *
TOTAL							1,000.00

Payments to U.S. Bank covered the annual trustee fees for GO School Bond - Series 1995C and School Bonds Series 2005.

3/29/2011  
AP375  
FUND # - 401

FROM DATE- 2/23/2011  
TO DATE- 3/25/2011  
\*\*\*DEBT SERVICE EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
COUNTY OF FLUVANNA  
DEPT # - 095100 \*\*\* Debt Service - County \*\*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----	-----
	*** Debt Service - County ***					
U.S. BANK OPERATIONS CTR	Courthouse Rev. Bnds - ID IDA		3082011	3/08/2011	3/11/2011	44,871.65
						44,871.65 *
				TOTAL		44,871.65
				FUND TOTAL		45,871.65

Payment to U.S. Bank covered interest payment for the Court House Series 2005 bonds.



3/29/2011  
 AP375  
 FUND # - 505

FROM DATE- 2/23/2011  
 TO DATE- 3/25/2011

\*\*\*FUSD EXPENDITURES\*\*\*

ACCOUNTS PAYABLE LIST  
 COUNTY OF FLUVANNA  
 DEPT # - 044010 \*\*\*FUSD EXPENDITURES\*\*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
***FUSD EXPENDITURES***									
VACORP	Worker's Compensation-VML	WORKERS COMP	4557	4/01/2011		3/24/2011	741.92		
							741.92	*	
CAMPBELL EQUIPMENT INC	Bldg/Equip/Vehicle Repair	TIRES	11559	2/16/2011		2/25/2011	208.98		
GARY SHULL'S AUTO REPAIR	Bldg/Equip/Vehicle Repair	INSPECTION	100120	2/08/2011		2/25/2011	16.00		
							224.98	*	
FERGUSON ENTERPRISES, INC	Repair and Maintenance Su	SUPPLIES	1771150	2/18/2011		3/11/2011	31.94		
THE HOME SOURCE	Repair and Maintenance Su	SUPPLIES	JAN 31, 2011	1/31/2011		3/11/2011	22.48		
							54.42	*	
CINTAS	Laundry & Dry Cleaning	UNIFORMS	235509	2/24/2011		3/11/2011	29.85		
CINTAS	Laundry & Dry Cleaning	UNIFORMS	237472	3/03/2011		3/11/2011	29.85		
CINTAS	Laundry & Dry Cleaning	UNIFORMS	239401	3/10/2011		3/24/2011	31.05		
CINTAS	Laundry & Dry Cleaning	UNIFORMS	394231607	2/10/2011		2/25/2011	29.85		
CINTAS	Laundry & Dry Cleaning	UNIFORMS	394233586	2/17/2011		2/25/2011	29.85		
CINTAS	Laundry & Dry Cleaning	UNIFORMS	394241377	3/17/2011		3/24/2011	31.05		
							181.50	*	
MO-JOHNS INC	Purchased Services	PORTABLE TOILET	57248	2/21/2011		3/11/2011	60.00		
SCHNEIDER LABRATORIES INC	Purchased Services	TEST	764704	3/02/2011		3/24/2011	28.00		
							88.00	*	
DOMINION VIRGINIA POWER	Electrical Services	MTH SVC ELECTRIC	FEB 24 2011	2/24/2011		3/11/2011	3,343.76		
							3,343.76	*	
VA INFORMATION	Telecommunications	MTH SVC LONG DIST	T9	2/28/2011		3/11/2011	2.70		
CENTURYLINK 309719161	Telecommunications	MONTHLY SERVICE	FEB 16, 2011	2/16/2011		3/11/2011	156.83		
CENTURYLINK 309719161	Telecommunications	PHONE	309719161 03	3/16/2011		3/24/2011	152.07		
BANK OF AMERICA	Telecommunications	MONTHLY STATEMENT	ROBINS 2/28	2/28/2011		3/11/2011	9.95		
BANK OF AMERICA	Telecommunications	MONTHLY STATEMENT	ROBINS 2/28	2/28/2011		3/11/2011	25.90		
VERIZON 721970783-00001	Telecommunications	MTH SVC CELL	6543000054	3/01/2011		3/11/2011	97.57		
							445.02	*	
E.W. OWEN	Lease/Rent Water Rights	WELL RENT	03012011	3/01/2011		3/11/2011	150.00		
							150.00	*	
BANK OF AMERICA	Travel (Education)	MONTHLY STATEMENT	THOMAS 2/28	2/28/2011		3/11/2011	10.00		
							10.00	*	
BANK OF AMERICA	Office Supplies	MONTHLY STATEMENT	THOMAS 2/28	2/28/2011		3/11/2011	228.45		
							228.45	*	
MANSFIELD OIL COMPANY	Vehicle Fuel	GAS	FEBRUARY 2011	2/28/2011		3/24/2011	869.08		
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL BILL	857432	2/14/2011		2/25/2011	797.40		
PAPCO, INC	Vehicle Fuel	FUEL BILL	981444	2/09/2011		2/25/2011	760.92		
							2,427.40	*	
BANK OF AMERICA	Vehicle and Powered Equip	MONTHLY STATEMENT	THOMAS 2/28	2/28/2011		3/11/2011	57.80		
							57.80	*	
							TOTAL		7,953.25

3/29/2011

FROM DATE- 2/23/2011

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 3/25/2011

COUNTY OF FLUVANNA

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

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	---	---	---	---	---	---
	***FUSD - DEBT SERVICE***								
RURAL DEVELOPMENT	Rural Devel.Loan Interest	DEBT PAYMENT	MAR-11	3/01/2011		3/11/2011	2,916.55		
							2,916.55	*	
							TOTAL		2,916.55
							FUND TOTAL		10,869.80
							TOTAL DUE		1,446,274.55

Approved at meeting of \_\_\_\_\_.

Signed \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

**MOTION:** I move to approve the proclamation proclaiming the month of April 2011 as Celebrating Children Month in Fluvanna County in observation of Child Abuse Prevention Month.

\*\*\*\*\*

*For County Administrator's Use Only*

Comments:

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Jay Scudder, County Administrator

## PROCLAMATION

By virtue of the authority vested in us, we hereby proclaim the month of April as **CELEBRATING CHILDREN MONTH** in **FLUVANNA COUNTY** in observation of **CHILD ABUSE PREVENTION MONTH**.

**WHEREAS**, every child in our great county is a precious gift, full of promises and potential; and

**WHEREAS**, child abuse and neglect is a serious problem in Virginia and across the nation; and

**WHEREAS**, the prevention of child abuse is crucial to the preservation of the health and well-being of Fluvanna's families and can be accomplished by providing support and information to families as well as through increased community awareness; and

**WHEREAS**, all children learn from role models at home, at church, at school, and in their communities and all children benefit from the love and leadership displayed by caring and responsible adults, and

**WHEREAS**, children are our most precious resource and we are committed to keeping the children of our community safe and happy; and

**NOW, THEREFORE WE, THE FLUVANNA COUNTY BOARD OF SUPERVISORS**, do hereby recognize **APRIL 2011** as **CELEBRATING CHILDREN MONTH** in observation of **CHILD ABUSE PREVENTION MONTH** in **FLUVANNA COUNTY** and we call this observance to the attention of all our citizens.

Signed and sealed this 6<sup>th</sup> day of April, 2011

---

John Y. Gooch  
Chair, County of Fluvanna Board of Supervisors

**MOTION:** I move to approve the resolution entitled “National Crime Victims’ Rights Week proclaiming the week of April 10-16, 2011 as Crime Victims’ Rights Week and reaffirm the County’s commitment to respect and enforce victims’ rights and address their needs during Crime Victims’ Rights Week and through the year.

\*\*\*\*\*

*For County Administrator’s Use Only*

Comments:

---

Jay Scudder, County Administrator

**RESOLUTION**  
**National Crime Victims' Rights Week**

At a regular monthly meeting of the Fluvanna County Board of Supervisors held on Wednesday, April 6, 2011, in Palmyra, Virginia, the following resolution was adopted on a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, and voted in the affirmative:

**WHEREAS**, over 20 million Americans are victims of crime each year, suffering emotional, physical, psychological and financial toll as they have lost loved ones, life savings, physical and mental health, and often their sense of security that has the potential to irrevocably change the course of their lives forever;

**WHEREAS**, more than 30 years of progress for crime victims stands on the shoulders of dedicated advocates and brave victims who overcame shame, isolation, and indifference to gain a voice, rights, and respect;

**WHEREAS**, while victim assistance programs across the country are reaching more victims, public understanding of victims' rights remains minimal, and our nation's victim services system remains fragmented, underfunded, and uncoordinated;

**WHEREAS**, history teaches us that, by working together, we can help victims of crime reshape their destinies and ensure that they receive the support they need, the respect they deserve, and the rights they have earned;

**WHEREAS**, National Crime Victims' Rights Week, April 10-16, 2011, provides an opportunity for us to reshape the future for victims by honoring the past and reflecting on hard-won victories, and to recommit to working together to insist on better treatment for victims to help them overcome the harm caused by crime; and

**WHEREAS**, the **Fluvanna Victim/Witness Assistance Program** is joining forces with victim service programs, criminal justice officials, and concerned citizens throughout Fluvanna County and the Commonwealth of Virginia to raise awareness of victims' rights and observe National Crime Victims' Rights Week;

**NOW, THEREFORE, BE IT RESOLVED** that the Fluvanna County Board of Supervisors does hereby proclaim the week of April 10-16, 2011 as Crime Victims' Rights Week and reaffirm our commitment to respect and enforce victims' rights and address their needs during National Crime Victims' Rights Week and throughout the year; and,

**BE IT FURTHER RESOLVED** that the Board expresses its appreciation for those victims and crime survivors who have turned personal tragedy into a motivating force to improve our response to victims of crime and build a more just community.

\_\_\_\_\_  
John Y. Gooch, Chairman  
Fluvanna County Board of Supervisors

\_\_\_\_\_  
Date

**MOTION:** I move to approve the proclamation proclaiming the week of April 10-16, 2011, as "National Telecommunicator's Week" and honor the men and women whose diligence and professionalism keep our county and citizens safe.

\*\*\*\*\*

*For County Administrator's Use Only*

Comments:

---

Jay Scudder, County Administrator



# COUNTY OF FLUVANNA

*"Responsive & Responsible Government"*

P.O. Box 540  
Palmyra, VA 22963  
(434) 591-1910  
FAX (434) 591-1911  
[www.co.fluvanna.va.us](http://www.co.fluvanna.va.us)

## BOARD OF SUPERVISORS

John Y. Gooch, Chairman  
*Palmyra District*

Shaun V. Kenney, Vice Chair  
*Columbia District*

Donald W. Weaver  
*Cunningham District*

Mozell H. Booker  
*Fork Union District*

Joseph C. Chesser  
*Rivanna District*

Chris Fairchild  
*Rivanna District*

## STAFF

Jay Scudder  
*County Administrator*  
[jscudder@co.fluvanna.va.us](mailto:jscudder@co.fluvanna.va.us)

Mary L. Weaver  
*Clerk to the Board*  
[mweaver@co.fluvanna.va.us](mailto:mweaver@co.fluvanna.va.us)

## Proclaiming

### National Public Safety Telecommunicators Week

April 10 – 16, 2011

### By the Board of Supervisors, Fluvanna County Virginia

**WHEREAS**, emergencies can occur at anytime requiring sheriff, police, fire or emergency medical services; and

**WHEREAS**, when an emergency occurs the prompt response of law enforcement, firefighters and emergency medical technicians is critical to the protection of life and preservation of property; and

**WHEREAS**, the safety of our deputy sheriffs, police officers, firefighters, and emergency medical technicians is dependent upon the quality and accuracy of information obtained from citizens who telephone the Fluvanna County Sheriff's Office Emergency Communications Center; and

**WHEREAS**, public safety dispatchers are the first and most critical contact our citizens have with emergency services; and

**WHEREAS**, public safety dispatchers are the single vital link for our law enforcement, fire and EMS personnel by monitoring their activities by radio, providing them information and ensuring their safety; and

**WHEREAS**, our public safety dispatcher personnel daily serve the public in countless ways,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Supervisors of the County of Fluvanna hereby proclaims the week of April 10-16, 2011, as "National Telecommunicator's Week" and joins in honoring the men and women whose diligence and professionalism keep our county and citizens safe.

Signed this 6<sup>th</sup> day of April, 2011

John Y. Gooch, Chairman  
Fluvanna County Board of Supervisors

MOTION: Mr. Chairman, I move the Board of Supervisors approve the contract with Robinson Farmer Cox Associates for audit services and authorizes the County Administrator to execute contract pending review by County Attorney.

**AGENDA**

**BOARD OF SUPERVISORS**

**April 6, 2011**

SUBJECT: Approval of Audit Services Contract

RECOMMENDATION: The Audit Committee selected Robinson, Farmer, Cox Associates to perform the annual audit for Fluvanna County.

TIMING: routine

FISCAL IMPLICATIONS: The County Audit fee is \$41,150 for 3 years (FY 11, 12, & 13) and 2 (FY 14 & 15) one year renewal options.

POLICY IMPLICATIONS: The County is required to submit annually a certified audit to the Virginia Auditor of Public Accounts.

DISCUSSION: Two (2) responses were received to the Request for Proposal for Audit Services. The Audit Committee interviewed both firms on Friday, March 18, 2011. The committee selected to continue having Robinson, Farmer, Cox Associates perform the County's annual audit.

LEGISLATIVE HISTORY: The Board of Supervisors authorized at the January 19, 2011 meeting to issue a Request for Proposal for Audit Services.

Staff: Renee Hoover  Finance Director

Copy: Linda Lenherr, Treasurer, Mel Sheridan, Commissioner of Revenue, Jay Scudder, County Administrator, and Ed Breslauer, Fluvanna County Public Schools – Finance Director

Attachments:

.....  
For County Administrator's Use Only:

Comments:

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Jay Scudder, County Administrator

# ROBINSON, FARMER, COX ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

A PROFESSIONAL LIMITED LIABILITY COMPANY

March 22, 2011

Ms. Renee Hoover, Finance Director  
County of Fluvanna, Virginia  
132 Main Street  
Palmyra, Virginia 22963

Dear Ms. Hoover:

Enclosed are two (2) copies of our contract to audit the County of Fluvanna, Virginia. Both copies of this document should be signed by the appropriate official and one copy should be returned to us. Please retain the remaining copy for your files.

If you should have any questions regarding the enclosed, please do not hesitate to contact us.

With kindest regards, we remain

Very truly yours,

ROBINSON, FARMER, COX ASSOCIATES



David L. Foley  
Certified Public Accountant  
Member

Enclosures

*CHARLOTTESVILLE OFFICE  
STREET ADDRESS*

530 WESTFIELD ROAD  
CHARLOTTESVILLE, VIRGINIA 22901  
TELEPHONE: (434) 973-8314  
FAX: (434) 974-7363

*MAILING ADDRESS*

P.O. BOX 6580  
CHARLOTTESVILLE, VIRGINIA 22906  
INTERNET: [www.rfca.com](http://www.rfca.com)



CONTRACT TO AUDIT ACCOUNTS  
OF COUNTY OF FLUVANNA, VIRGINIA

---

This agreement, made this 22<sup>nd</sup> day of March, 2011, by and between Robinson, Farmer, Cox Associates, P.O. Box 6580, Charlottesville, Virginia 22906, hereinafter referred to as the Auditor, and the Governing Body of the County of Fluvanna, Virginia, hereinafter referred to as the County, as follows:

1. The Auditor shall audit the financial statements of the County for the fiscal year beginning July 1, 2010, and ending June 30, 2015.
2. The Auditor shall conduct his audit and render his report in accordance with generally accepted government auditing standards as defined by *Government Auditing Standards* issued by the Comptroller General of the United States; the provisions of the OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*; and the *Specifications for Audits of Counties, Cities and Towns* issued by the Auditor of Public Accounts of the Commonwealth of Virginia. The audit shall include such tests of the accounting records and such other auditing procedures as are considered by the Auditor to be necessary in the circumstances.
3. It is agreed that generally accepted government auditing standards include a review of the County's system of internal control and accounting as same relates to accountability of funds and adherence to budget and law requirements applicable thereto; that the Auditor will make a written report, which shall be a part of the written report of audit, to the Governing Body setting forth his findings, together with his recommendations for improvement. The Auditor shall file said report with the Auditor of Public Accounts, Commonwealth of Virginia.
4. The Auditor shall, after completing his audit, submit to the Governing Body a written report of audit. This report will include, at least, the financial statements and notes thereto prepared in accordance with generally accepted accounting principles, supplementary information requested by the client or required for full disclosure under the law and the auditor's opinions on the material presented. The Auditor shall furnish required copies of the report on audit to the Governing Body by November 30<sup>th</sup>, after the close of the accounting period.
5. It is agreed that time is of the essence in the performance of this contract; however, unavoidable delays shall not render the contract invalid or voidable provided the cause thereof and the estimated completion date are promptly furnished by the Auditor to the Governing Body.
6. Should circumstances disclosed by the audit call for a more detailed investigation by the Auditor than necessary under ordinary circumstances, the Auditor shall inform the Governing Body in writing of the need for such additional investigation and the additional compensation required therefore.
7. There are no special provisions, except: the County reserves the right to renew this contract annually subject to a negotiated fee and continued satisfactory performance.

8. In consideration of the satisfactory performance of the provisions of this agreement, the Governmental Unit shall pay to the auditor a fee as follows:

**Fiscal Year 2011:**

County Audit	\$ <u>41,150</u>
School Activity Fund Audit	\$ <u>8,250</u>
Cost Allocation Plan	\$ <u>3,500</u>

**Fiscal Year 2012:**

County Audit	\$ <u>41,150</u>
School Activity Fund Audit	\$ <u>8,250</u>
Cost Allocation Plan	\$ <u>3,500</u>

**Fiscal Year 2013:**

County Audit	\$ <u>41,150</u>
School Activity Fund Audit	\$ <u>8,250</u>
Cost Allocation Plan	\$ <u>3,500</u>

**Fiscal Year 2014:**

County Audit	\$ <u>41,150</u>
School Activity Fund Audit	\$ <u>8,250</u>
Cost Allocation Plan	\$ <u>3,500</u>

**Fiscal Year 2015:**

County Audit	\$ <u>41,150</u>
School Activity Fund Audit	\$ <u>8,250</u>
Cost Allocation Plan	\$ <u>3,500</u>

Ancillary services in addition to the audit will be billed at our standard hourly rates plus actual out-of-pocket expenses.

- i. Interim billings are not to exceed 80% of said fee.
  - ii. Final payment to be made upon completion and presentation of invoice.
9. This Agreement is contingent upon necessary and adequate appropriation by the County.

10. Compliance with Applicable Laws

a. Equal Opportunity Laws

The Auditor agrees not to discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the employer.

b. Anti-Collusion Statement

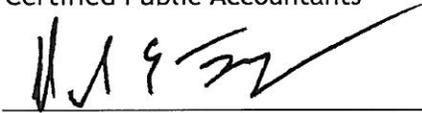
The Auditor hereby certifies that this proposal is not a result of, or affected by, any act of collusion with another person engaged in the same line of business, or any act of fraud punishable under the Virginia Governmental Frauds Act.

c. Contingency Fee Warrant

The Auditor hereby warrants that we have not paid or agreed to pay any company or person a fee, commission, percentage, brokerage fee, gift, or any other consideration upon the award or making of this agreement.

11. There are no other agreements between the parties hereto and no other agreements relative hereto shall be enforceable unless entered into in writing between the parties hereto.

Robinson, Farmer, Cox Associates  
Certified Public Accountants



County of Fluvanna, Virginia

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**MOTION:** I move to approve the schematic design drawings (with the discussed modifications) for the Fork Union Firehouse and authorize the Architect, DJG, Inc, of Williamsburg, Virginia to proceed with the Design Development Phase of the Project that is budgeted for \$76,217.

**AGENDA**

**BOARD OF SUPERVISORS**

**April 6, 2011**

**SUBJECT:** Review and Approval of Fork Union Firehouse Schematic Design

**ISSUE:** Review and approval of the Schematic Design of the Fork Union Firehouse and authorize the Architect to proceed to the next phase of the project, which is the Design Development.

**RECOMMENDATION:** The Fork Union Firehouse Building Committee recommends approval of the schematic design and the commencement of the Design Development Phase.

**TIMING:** Routine

**FISCAL IMPLICATIONS:** The project budget is \$1,760,000 and includes grant funds totaling \$1.4 million along with local cash totaling \$360,000. The architect has been tasked to develop a design that will stay in budget.

The approval to proceed to the Design Development Phase of this project will obligate the County to pay the Architect for the next phase of the design, which is approximately \$76,217. This will be in addition to the Schematic Design work that has already been completed for the amount of \$25,405. This will be paid from the Capital Improvements Account budgeted for the Firehouse Construction.

**POLICY IMPLICATIONS:** None.

**DISCUSSION:** The Board of Supervisors assigned a building committee to oversee the design and construction of the proposed Fork Union Firehouse. The Committee consists of Mozell Booker, Shaun Kenney, Marvin Moss along with members of the Fork Union Fire Company, County Staff and the County Fire Chief, Mike Brent.

The building committee's objectives were as follows: 1) develop a plan for the building that meets the needs for today and provides for future expansion; 2) provide a multipurpose meeting room that can be used by the fire company and other County organizations; 3) provide a bunk room and associated support rooms such as showers for overnight staffing in the fire house; 4) provide emergency power generator for the building; and, 5) develop a visual pleasing façade that is in character with the Fork Union Community Center.

The building committee met on March 23, 2011 to review and develop the conceptual elevations and floor plans for the proposed building. The floor plan has gone through

several changes from the beginning of the process to arrive at the current design. Both the elevation of the building along with the floor plan and site plan are attached.

As a reminder, the design process for this building will follow the same general process that the Courts Building, the Public Safety Building, the Palmyra Firehouse and the Library Building followed:

Phase 1 - Conceptual or Schematic Design – the floor plan, elevations and site plan are developed.

Phase 2 – Design Development – the detailed design is completed for the project with the specifications and an initial cost estimate.

Phase 3 – Construction Documents – the detailed bidding documents, plans, contract, and specifications are finalized in this phase.

Phase 4 – Bidding – this phase includes review of the bids and a negotiation with the low bidder if necessary.

Phase 5 – Construction Administration – this includes the oversight of the construction including pay requests, change orders, and resolution of problems during the construction.

As in the past projects, each phase of the design will be submitted to the Board of Supervisors for approval to proceed to the next phase of design or construction. Therefore, the Board of Supervisors in approving the Design Development is only committing to complete this phase at this time. Any changes that the Board of Supervisors would like to see should be presented as early in the project as possible so that the changes can be made without a significant amount of plan modification.

Staff: John Robins, Director of Public Works

Attachments: Rendering of Firehouse  
Floor Plan  
Site Plan  
Elevation of Proposed Firehouse

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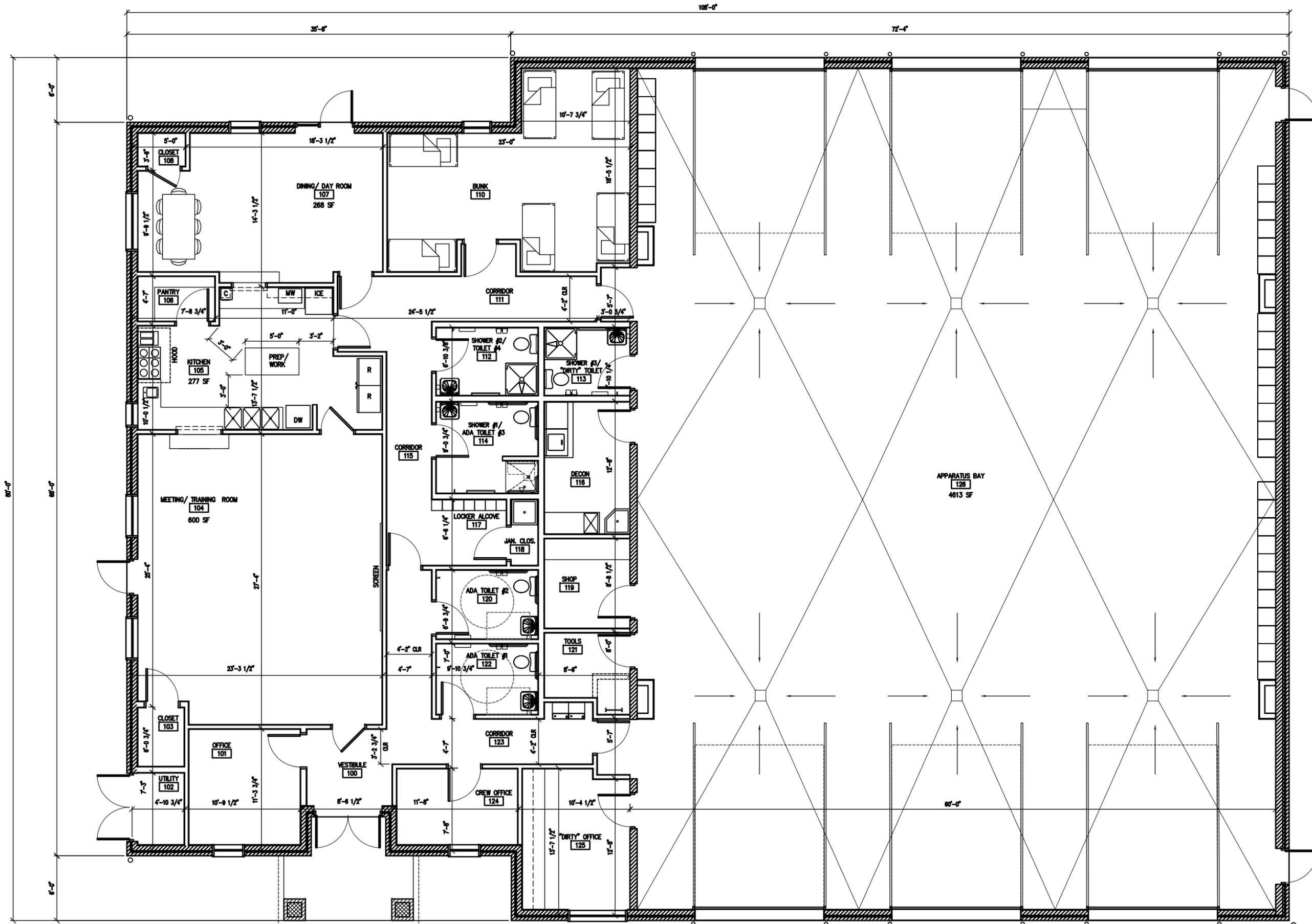
*For County Administrator's Use Only*

Comments:

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Jay Scudder, County Administrator





# FLUVANNA COUNTY - FORK UNION FIRE STATION

FORK UNION, VA

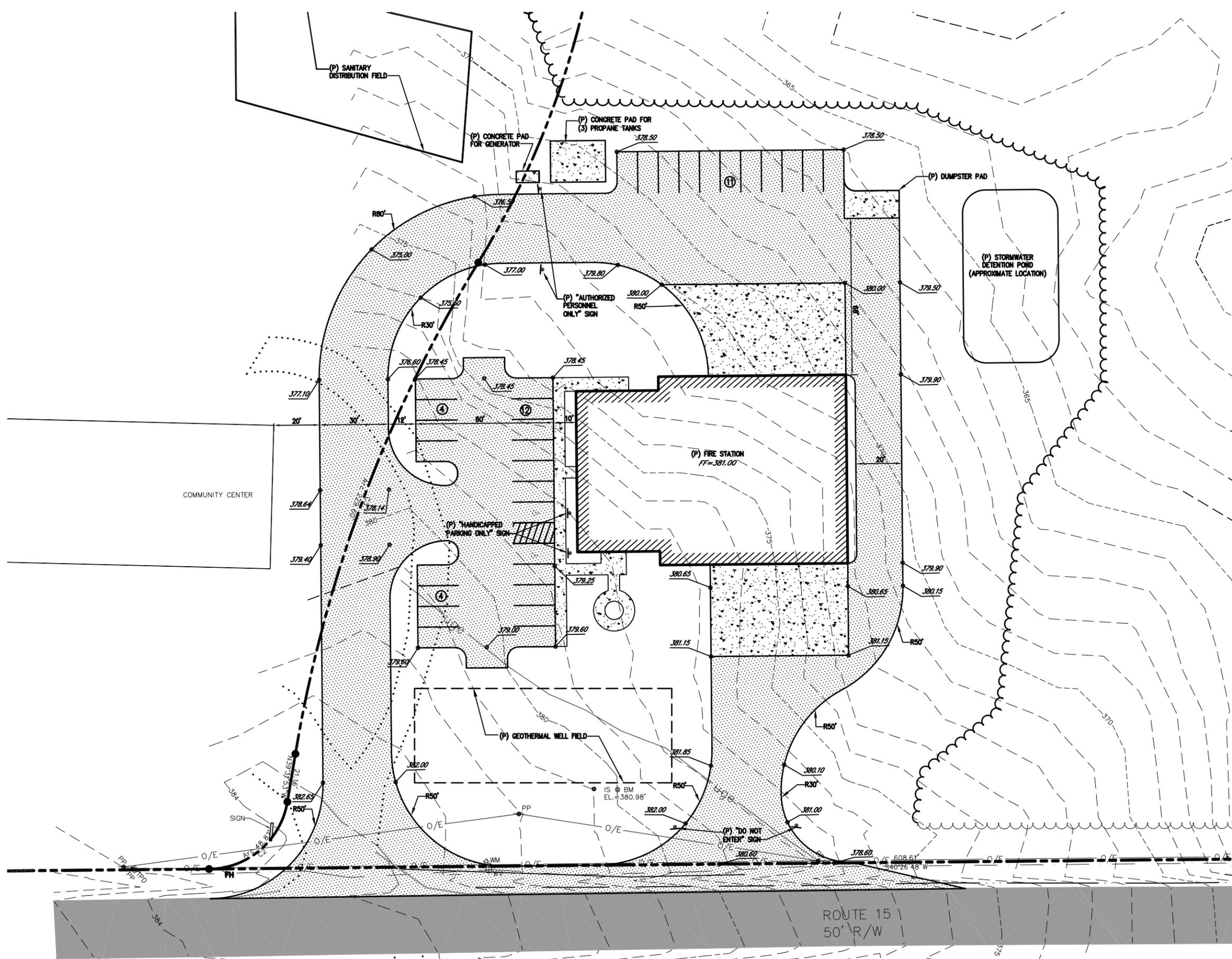
03/28/2011

## FLOOR PLAN

SCALE: N.T.S.

TOTAL AREA: 8212 SF (GROSS)





# FLUVANNA COUNTY - FORK UNION FIRE STATION

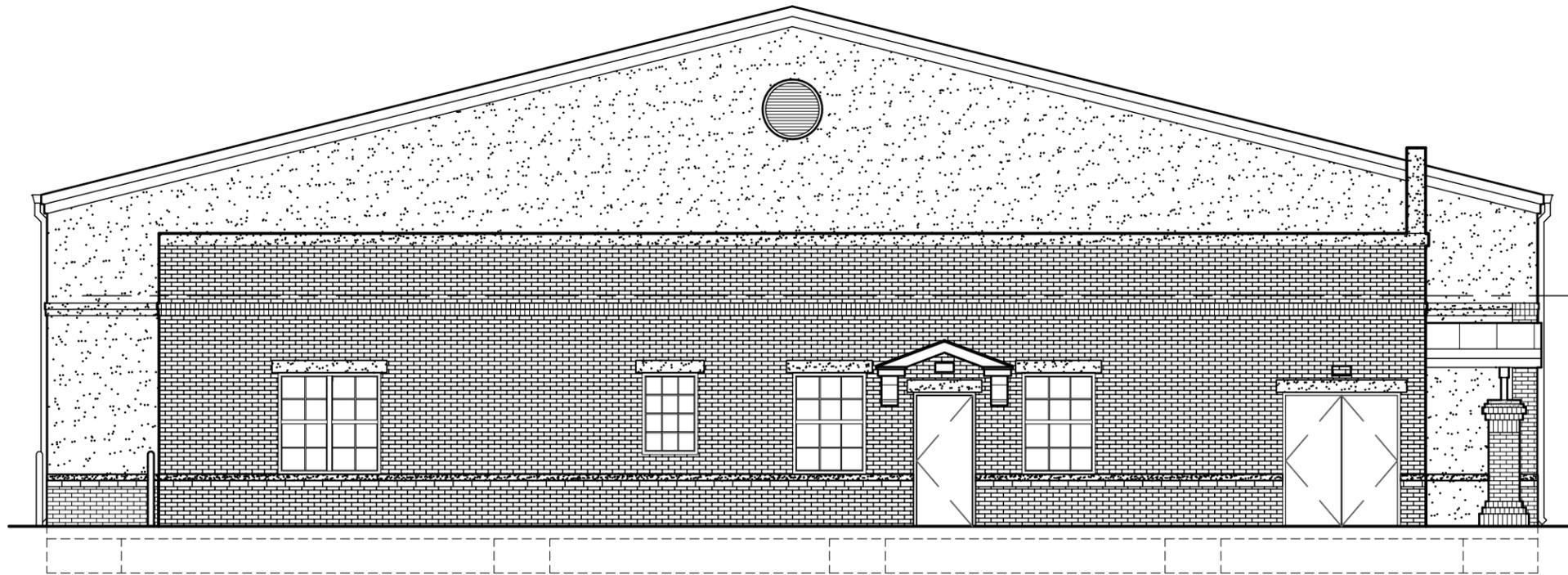
FORK UNION, VA

03/28/2011

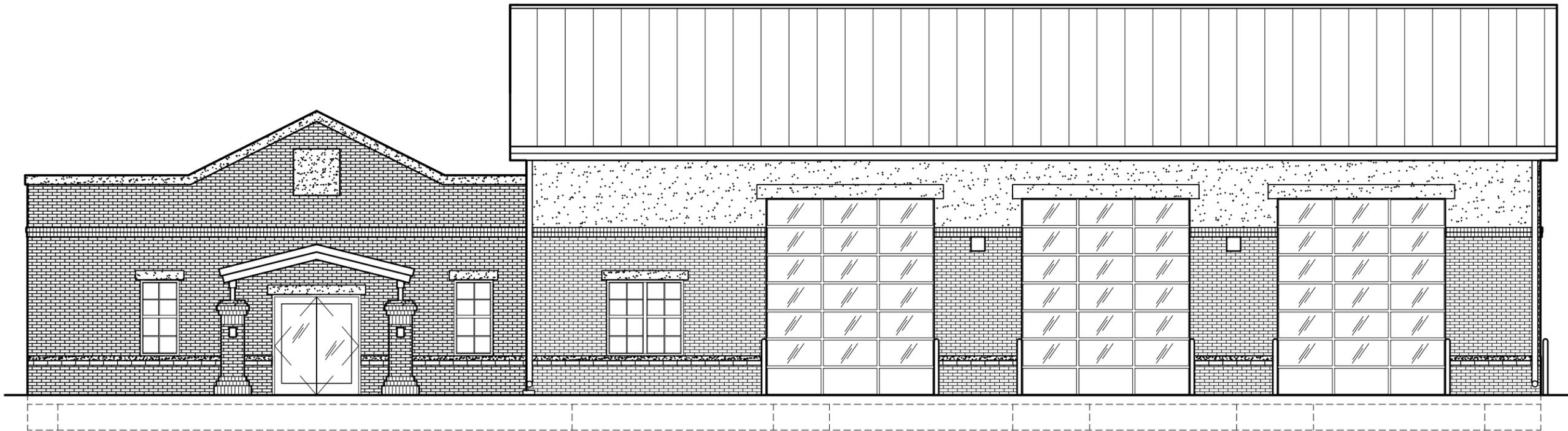
SITE PLAN

SCALE: 1" = 20'





FRONT ELEVATION  
SCALE: N.T.S.



WEST ELEVATION  
SCALE: N.T.S.

# FLUVANNA COUNTY - FORK UNION FIRE STATION

FORK UNION, VA

03/28/2011



**MOTION:** I move to appoint \_\_\_\_\_ to the Economic Development Commission, Rivanna position, with a term to begin immediately and to terminate on December 31<sup>st</sup> 2013.

**AGENDA BOARD OF SUPERVISORS DATE: April 6<sup>th</sup>, 2011**

**SUBJECT:** Appointment to Economic Development Commission (EDC)

**RECOMMENDATION:** Approval

**TIMING:** Current term expires December 31<sup>st</sup> 2013

**FISCAL IMPLICATIONS:** None

**POLICY IMPLICATIONS:** None

**DISCUSSION:** Mr. Fairchild was appointed to the Board of Supervisors.

Applicants who have shown an interest in this appointment are:

- Debra Kurre and Shelley Murphy

**LEGISLATIVE HISTORY:** None

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

Enclosure: Boards and Commissions Applications

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County Administrator's Use Only

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Jay Scudder, County Administrator



# FY12 Budget



Public Hearing  
April 6, 2011

# Presentation Agenda

1. Public Hearing:  
**Capital Improvements Plan**
2. Public Hearing:  
**Real Estate Tax Rate Increase**
3. Public Hearing:  
**Personal Property Tax Rate Increase**
4. Public Hearing:  
**Personal Property Administrative Fee Increase**
5. Public Hearing:  
**County Budget**





# Capital Improvements Plan (CIP)

# FY2012 CIP

Project	Cash (Use of FB)	Borrowing	Grant	Other	Total
E911 Radio System	\$ 3,500,000				\$ 3,500,000
Fire Truck		\$475,000			\$ 475,000
Ambulance	\$100,000				\$100,000
Sheriff Patrol Vehicles	\$220,000				\$ 220,000
School Bus	\$ 80,000				\$ 80,000
3 Vehicles – Bldg Inspections, Planning and Facilities	\$38,000				\$ 38,000
Administration Bldg HVAC	\$375,000				\$ 375,000
Rt. 15 & 53 Roundabout	\$ 285,000		\$ 530,000	\$ 285,000	\$1,100,000
<b>Total:</b>	<b>\$ 4,598,000</b>	<b>\$ 475,000</b>	<b>\$ 530,000</b>	<b>\$ 285,000</b>	<b>\$ 5,888,000</b>

# FY2013 CIP

Project	Cash	Borrowing	Grant	Other	Total
PG Restroom & Concession (plumbing)	\$38,500			\$3,000	\$ 41,500
PG Playground Expansion	\$85,000				\$85,000
PG Amphitheater	\$42,366		\$15,000		\$57,366
Facilities Vehicle	\$25,000				\$25,000
Carysbrook Auditorium HVAC	\$25,000				\$25,000
Carysbrook Roof Restoration	\$70,000				\$70,000
MACAA Roof Replacement	\$45,000				\$45,000
Historic Courthouse	\$30,000				\$30,000
Facilities Repair Reserve	\$50,000				\$50,000
Convenience Ctr – Equipment	\$133,000				\$133,000
Zion Crossroads Water	\$100,000				\$100,000
Zion Crossroads Sewer	\$100,000				\$100,000
F&R – Ambulance Replacement	\$150,000				\$150,000
Sheriff Patrol Vehicles		\$295,000			\$295,000
School Buses (4)	\$320,000				\$320,000
FUSD Water Supply Improvements	\$50,000				\$50,000
<b>Total:</b>	<b>\$1,263,866</b>	<b>\$295,000</b>	<b>\$15,000</b>	<b>\$3,000</b>	<b>\$1,576,866</b>
<b>2011 Penny Equivalent</b>	<b>3.64</b>		-	-	

# FY2014 CIP

Project	Cash	Borrowing	Grant	Other	Total
Athletic Field Lighting	\$321,000				\$ 321,000
Facilities Vehicle	\$20,000				\$20,000
Facilities Repair Reserve	\$50,000				\$50,000
Convenience Ctr	\$25,000				\$25,000
Zion Crossroads Water		\$800,000			\$800,000
Zion Crossroads Sewer		\$400,000			\$400,000
Ambulance Rechassis	\$100,000				\$100,000
Sheriff Patrol Vehicles		\$305,000			\$305,000
School Buses	\$320,000				\$320,000
FUSD Water supply Improvement	\$160,000				\$160,000
<b>Total:</b>	<b>\$996,000</b>	<b>\$1,505,000</b>			<b>\$2,501,000</b>
<b>2011 Penny Equivalent</b>	<b>2.8</b>	-	-	-	

# FY2015 CIP

Project	Cash	Borrowing	Grant	Other	Total
PG Field Construction	\$237,136		\$133,578	\$45,421	\$416,135
Outdoor Pool	\$510,000			\$100,000	\$610,000
Outdoor Pool Building	\$158,400				\$158,400
AG Expo Barn	\$100,000		\$150,000	\$50,000	\$300,000
Facilities Repair Reserve	\$50,000				\$50,000
Facilities Vehicle	\$20,000				\$20,000
Convenience Center	\$25,000				\$25,000
Zion Crossroads Water		\$3,600,000			\$3,600,000
Zion Crossroads Sewer		\$4,050,000			\$4,050,000
Ambulance Replacement	\$150,000				\$150,000
E911 Phone Equip Replace	\$150,000		\$150,000		\$300,000
Sheriff Patrol Vehicles	\$246,000				\$246,000
School Buses (4)	\$320,000				\$320,000
FUSD Water Supply Improvement		\$540,000			\$540,000
<b>Total:</b>	<b>\$1,966,536</b>	<b>\$8,190,000</b>	<b>\$433,578</b>	<b>\$195,421</b>	<b>\$10,785,535</b>
<b>2011 Penny Equivalent</b>	<b>5.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	

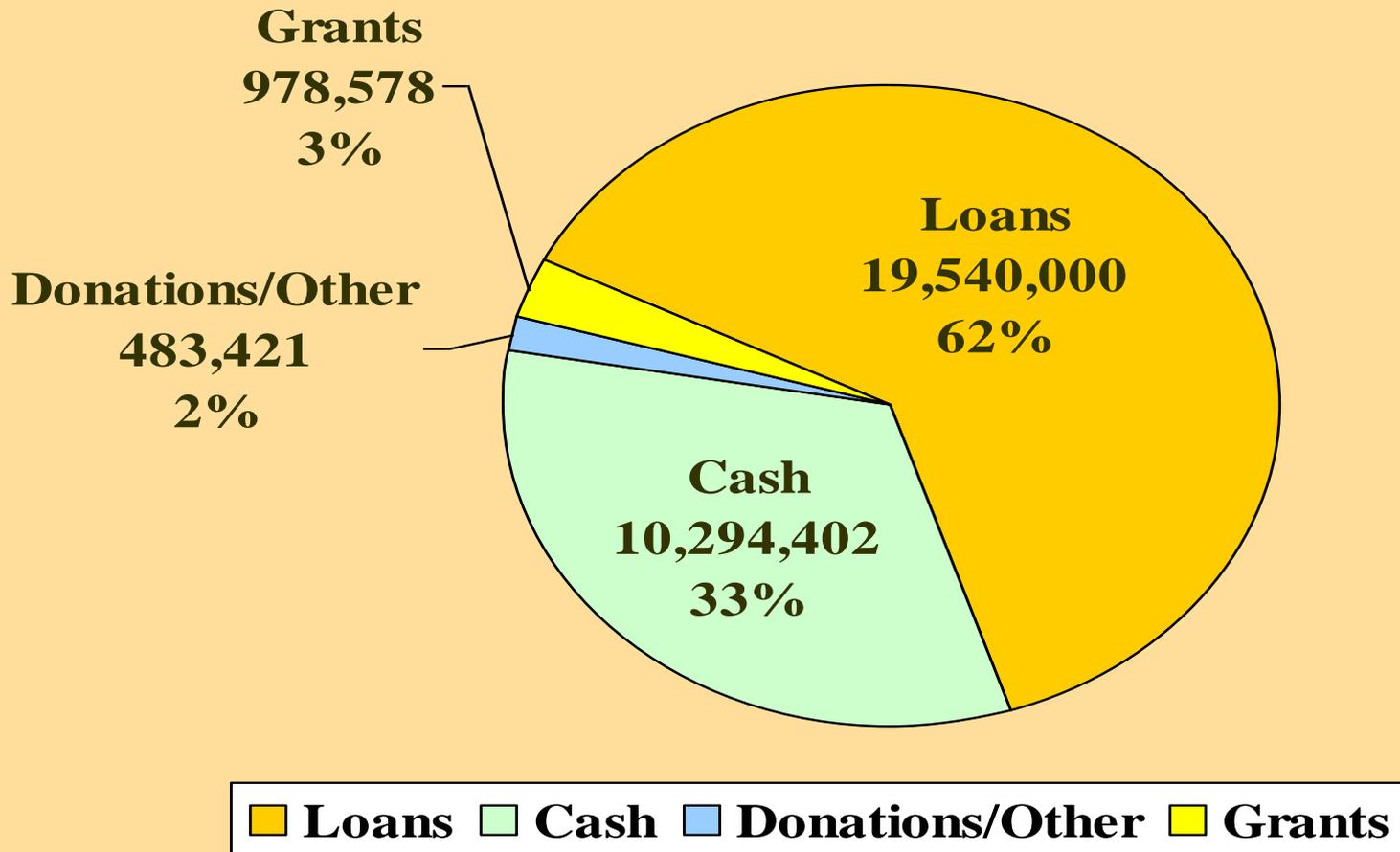
# FY2016 CIP

Project	Cash	Borrowing	Grant	Other	Total
PG Intergenerational Center		\$2,625,000			\$2,625,000
Facilities Repair Reserve	\$50,000				\$50,000
Zion Crossroads Water		\$4,100,000			\$4,100,000
Zion Crossroads Sewer		\$2,050,000			\$2,050,000
Ambulance Rechassis	\$100,000				\$100,000
Sheriff Patrol Vehicles		\$300,000			\$300,000
School Buses	\$320,000				\$320,000
Sewer Expansion	\$1,000,000				\$1,000,000
<b>Total:</b>	<b>\$ 1,470,000</b>	<b>\$ 9,075,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,545,000</b>
<b>2011 Penny Equivalent</b>	<b>4.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	

# Total Capital Improvement Plan FY2012 - FY2016

	<b>Capital Fund</b>	<b>Utility Fund</b>
<b>FY2012</b>	\$ 5,888,000	
<b>FY2013</b>	\$1,576,866	
<b>FY2014</b>	\$2,501,000	
<b>FY2015</b>	\$10,785,535	
<b>FY2016</b>	\$9,545,000	\$1,000,000
<b>TOTAL:</b>	<b>\$30,296,401</b>	<b>\$ 1,000,000</b>
<b>2011 Penny Equivalent</b>	<b>16.3¢ for cash projects</b>	

# FY12-16 Proposed CIP Revenue



# Capital Improvements Plan Public Hearing





# Real Estate Tax Increase

# Real Property Tax Rate Increase

Proposed FY12 budget raises the real property tax rate from 54¢ to 57¢ per \$100 of assessed value for a total of \$1,039,920 in additional revenue. (95% CR)

<u>Home value</u>	<u>54¢ Rate</u>	<u>57¢ Rate</u>	<u>Yearly Incr.</u>
\$ 100,000	\$ 540	\$ 570	\$ 30
\$ 150,000	\$ 810	\$ 855	\$ 45
\$ 250,000	\$ 1,350	\$ 1,425	\$ 75
\$ 350,000	\$ 1,890	\$ 1,995	\$ 105



# RE Penny Equivalent



**Real Property Tax**

**@ 95% Collection  
Rate**

**= \$346,640**

(100% = \$360,040)



# Tax Rate Comparison

COUNTY/CITY	FY10	FY11	FY12*	Assessment Schedule
Albemarle	0.742	0.742	0.742	Every other year
Buckingham	0.44	0.44	0.44	Option of BOS
Charlottesville	0.95	0.95	0.95	Annual
Cumberland	0.59	0.70	0.68	Option of BOS
Fluvanna	0.50	0.54	0.57	Option of BOS; Prior in 2007
Goochland	0.53	0.53	0.53	Every two years
Greene	0.69	0.69	0.69	Next reassessment begins 7/1/11
Louisa	0.62	0.62	0.62	Annual
Nelson	0.55	0.55	0.55	n/a

\*These are proposed rates that have NOT been adopted by their respective counties.

# Fluvanna

## Real Estate Tax Rate History

Year	Rate
2000	0.64
2001	0.68
2002	0.71
2003*	0.64
2004	0.68
2005*	0.50
2006	0.59
2007*	0.43
2008	0.48
2009	0.48
2010	0.50
2011	0.54

\*Effective year of reassessment

# Real Property tax increase Public Hearing





# Personal Property Tax Increase

# Personal Property Tax Rate Increase

Proposed FY12 budget raises the personal property tax rate from

**\$3.85** to **\$4.15** per \$100

of assessed value for a total of

**\$496,860** in additional revenue.

(91% CR)



# PP Nickel Equivalent

**PP Tax**

**@ 91% Collection Rate**

**= \$82,810**

**(100% = \$91,000)**



# Impact on Taxpayer

<u>Tax Rate</u>	<u>Property Value</u>		
	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$30,000</b>
PPTRA Eligible			
<b>\$3.85</b> (Total -55% PPTRA)	<b>\$173</b> (\$385 - \$212)	<b>\$346</b> (\$770 - \$424)	<b>\$520</b> (\$1,155-\$635)
<b>\$4.15</b> (Total -53% PPTRA)	<b>\$195</b> (\$415 - \$220)	<b>\$390</b> (\$830 - \$440)	<b>\$585</b> (\$1,245-\$660)
<b>Total Increase</b>	<b>\$22</b>	<b>\$44</b>	<b>\$65</b>
Increase for those not eligible for PPTRA	<b>\$30</b>	<b>\$60</b>	<b>\$90</b>

PPTRA – Personal Property Tax Relief Act or otherwise referred to as the ‘no car tax’ legislation.



# PP Tax Rate Comparison

<b>COUNTY/CITY</b>	<b>FY11</b>	<b>FY12*</b>
Albemarle	4.28	4.28
Buckingham	4.05	4.05
Charlottesville	4.20	4.20
Cumberland	4.50	4.50
Goochland	4.00	4.00
Greene	5.00	5.00
Louisa	1.90	1.90
Nelson	2.95	2.95

\*Not all of these rates have been adopted by their respective counties.



# Personal Property Administrative Fee Increase

# Administrative Fee Structure

	Current	Proposed Increase
Motorcycles	\$6.00	<b>\$18.00</b>
All Other Motor Vehicles	\$20.00	<b>\$33.00</b>
Total Revenue	\$427,242	<b>\$726,000</b>



Personal Property  
Administrative Fee  
Increase  
Public Hearing





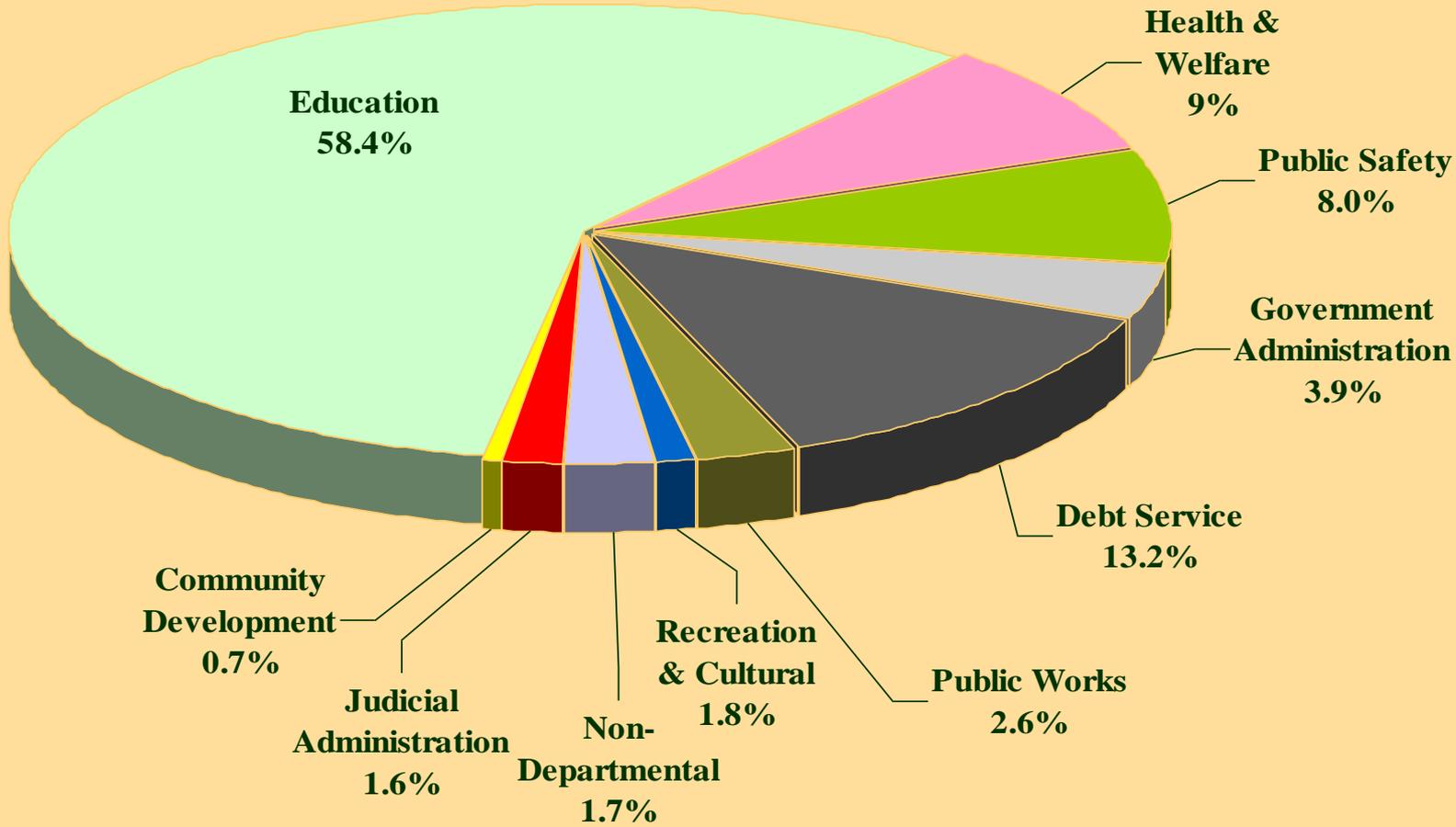
# County Budget Expenditures

# Advertised *Operating Expenses*

	Adopted Budget FY11	Proposed Budget FY12	Increase/ (Decrease)	% Change
General Government	\$ 1,978,313	\$ 2,299,508	321,195	16.2
Judicial Administration	\$ 966,240	\$ 958,398	(7,842)	-0.8%
Public Safety	\$ 4,507,049	\$ 4,719,558	212,509	4.7%
Public Works	\$ 1,467,315	\$ 1,567,765	100,450	6.8%
Health and Welfare	\$ 4,759,446	\$ 4,769,194	9,748	0.2%
Education	\$ 34,469,046	\$ 34,608,126	139,080	0.4%
Parks & Recreation and Library	\$ 602,283	\$ 634,942	32,659	5.4%
Community Development	\$ 448,838	\$ 387,096	(61,742)	-13.8%
Non-departmental	\$ 1,063,920	\$ 1,498,831	434,911	40.9%
Debt Service	\$ 7,746,574	\$ 7,832,820	86,246	1.1%
<b>TOTAL</b>	<b>\$ 58,009,024</b>	<b>\$ 59,276,238</b>	<b>\$ 1,267,214</b>	<b>2.2%</b>



# Advertised *Operating* Expenses



# Significant Increases

1. \$606k Debt Service for New HS
2. \$250k Reassessment
3. \$142k Information Technology Upgrades
4. \$122k Lake F&R Ambulance Rechassis and Water Rescue Vehicle
5. \$89k Central Virginia Regional Jail
6. \$46k Line of Duty Act



# Significant Decreases

1. \$144k - Eliminated 3 FT Positions – Asst CA; CSA Admin Support; P&R Athletic Coordinator and 1 PT position in Treasurer's office

(All of these positions are vacant or will be vacant in the near future.)

2. \$73k - Postponed filling Economic Development Coordinator



# Advertised Local Funding for Education

Year	Local Funding	% Change	Total Budget	% Change
<b>FY12</b>	13,700,000	0.00	34,608,126	0.4%
<b>FY11</b>	13,700,000	-8.6%	34,469,046	-10.1%
FY10	15,000,000	-2.0%	38,373,155	-2.2%
FY09	15,312,827	5.1%	39,216,350	7.9%
FY08	14,572,340	7.5%	36,343,976	6.2%
FY07	13,550,012	3.6%	34,224,320	10.6%
FY06	13,076,906	6.3%	30,956,006	10.6%
FY05	12,304,105	3.8%	28,000,000	7.1%
FY04	11,854,001	8.0%	26,152,339	8.3%
FY03	10,973,757	11.4%	24,157,221	7.6%
FY02	9,848,849	10.0%	22,445,348	8.0%
<b>Avg. increase FY02-12:</b>		<b>4.51%</b>		<b>5.88%</b>



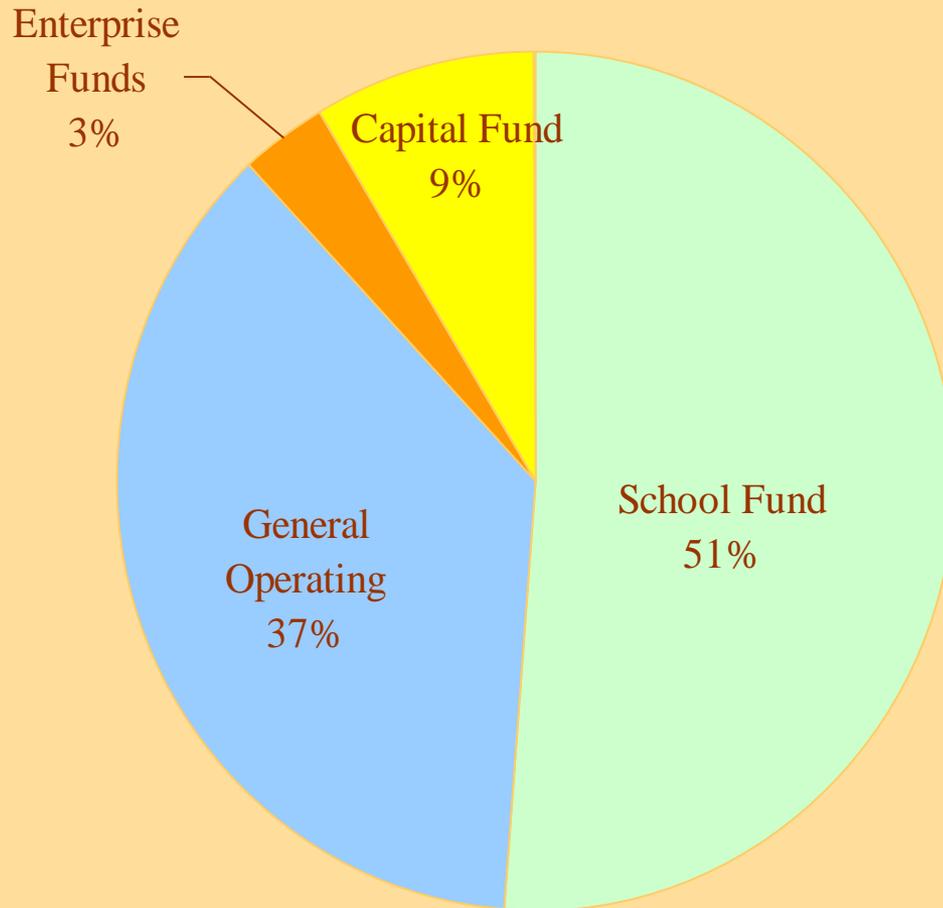
# Advertised Enterprise Funds

	Adopted Budget FY11	Proposed Budget FY12	Increase/ (Decrease)	% Change
REVENUES				
<i>Fork Union Sanitary District</i>	\$ 416,283	\$ 393,000	(23,283)	-5.6%
<i>Utility Fund</i>	\$ 162,741	\$ 38,400	(124,341)	-76.4%
<i>School Food Service</i>	\$ 1,734,994	\$ 1,734,994	-	0.0%
<b>TOTAL ENTERPRISE REVENUES</b>	<b>\$ 2,314,018</b>	<b>\$ 2,166,394</b>	<b>(147,624)</b>	<b>-6.3%</b>
<i>Fork Union Sanitary District</i>	\$ 416,283	\$ 427,111	10,826	2.6%
<i>Utility Fund</i>	\$ 213,303	\$ 256,624	43,321	20.3%
<i>School Food Service</i>	\$ 1,734,994	\$ 1,734,994	-	0.0%
<b>TOTAL ENTERPRISE EXPENDITURES</b>	<b>\$ 2,364,580</b>	<b>\$ 2,418,729</b>	<b>54,147</b>	<b>2.2%</b>

Note: Utility Fund is supplemented with General Fund dollars.



# FY12 Allocation by Fund





# County Budget Revenues

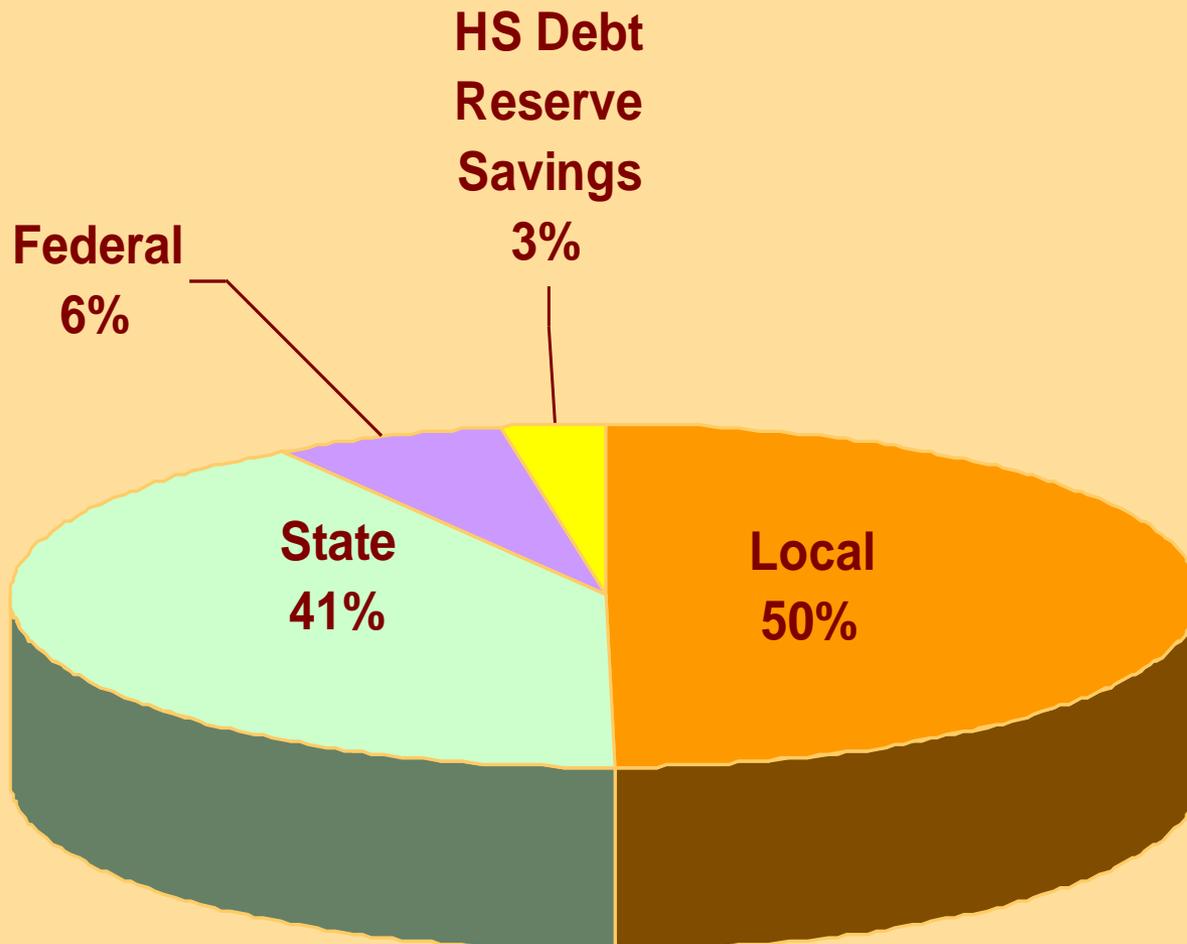
# Advertised Operational Revenue

<b>GOVERNMENTAL REVENUES</b>	<b>Adopted Budget FY11</b>	<b>Proposed Budget FY12</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>
<i>Local</i>	\$ 27,116,663	\$ 29,616,054	2,499,391	9.2%
<i>State</i>	\$ 24,872,280	\$ 24,532,675	(339,605)	-1.4%
<i>Federal</i>	\$ 3,308,962	\$ 3,779,844	470,882	14.2%
<i>Use of High School Debt Reserve</i>	\$ 2,761,681	\$ 1,600,000	(1,161,681)	-42.1%
<b>SUBTOTAL GOVERNMENTAL REVENUES</b>	<b>\$58,059,586</b>	<b>\$ 59,528,573</b>	<b>1,468,987</b>	<b>2.5%</b>

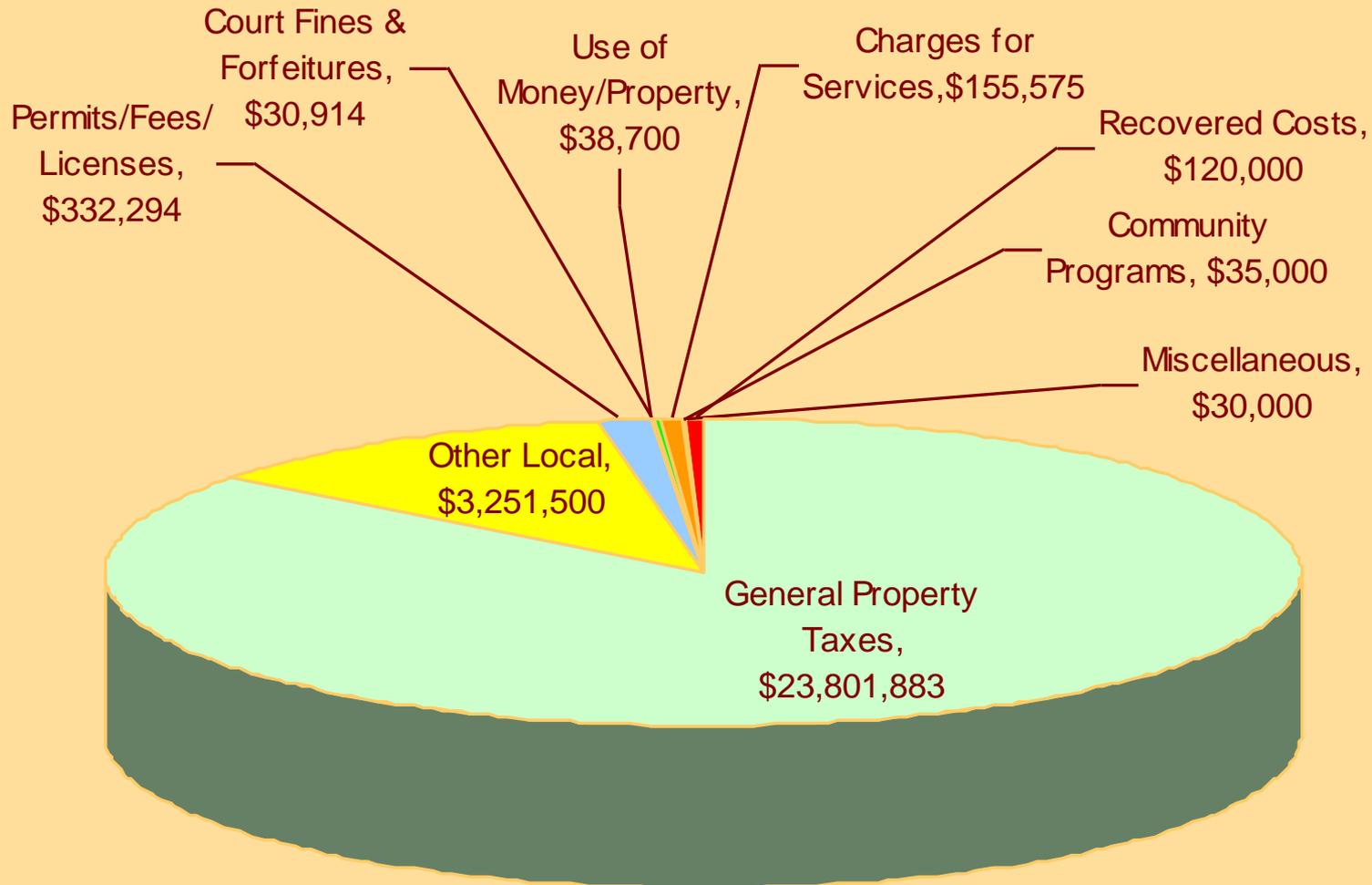
- Property Tax values and collection rates decreased
- Budget Based on:
  - 57¢ RE Tax Rate; 95% Collection Rate
  - \$4.15 PP Tax Rate; 91% Collection Rate



# Advertised *Operating* Revenues



# Advertised Local Revenue Sources



# Public Hearing on the FY12 County Budget.



# FY12 Budget Adoption

April 20, 2011

Circuit Courtroom

7:00 p.m.





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# COUNTY OF FLUVANNA

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*"Responsive & Responsible Government"*

P.O. Box 540, Palmyra, VA 22963 · (434) 591-1910 · FAX (434) 591-1911 · [www.co.fluvanna.va.us](http://www.co.fluvanna.va.us)

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## MEMORANDUM

TO: Board of Supervisors  
FROM: Crystal Besecker, Budget Analyst  
SUBJECT: Contingency Balance  
DATE: March 22, 2011

The balances for the BOS and grant contingency lines for FY11 are as follows:

<u>Board of Supervisors contingency:</u>	\$100,000.00
Minus JRWA legal services 7.21.10 mtg.	- 4,479.87
Minus Animal Control vehicle 9.15.10 mtg.	- 11,500.00
Minus Texting Module for E911 9.15.10 mtg.	- 5,000.00
Minus Convenience Ctr 10.20.10 mtg.	- 13,191.00
Minus JRWA legal fees 10.20.10 mtg.	- 2,313.24
Minus iPads for BOS 3.2.11 mtg.	- 10,200.00
Minus 5 year forecast 3.16.11 mtg.	- <u>15,000.00</u>
	\$ 38,315.89
 <u>Grant contingency:</u>	 \$ 0