

GREENSVILLE COUNTY BOARD OF SUPERVISORS
AGENDA
MONDAY, APRIL 4, 2016
4:00 P.M. - CLOSED SESSION
6:00 P.M. - REGULAR SESSION

- | <u>ITEM NO.</u> | <u>DESCRIPTION</u> |
|-----------------|---|
| I. | <u>CALL TO ORDER</u> – 4:00 P.M. |
| II. | <u>CLOSED SESSION</u> - Section 2.2-3711 (a) 1) Personnel, 5) Business or Industry and 7) Legal Matters |
| | A. Personnel Matters |
| | B. Business or Industry Matters |
| | C. Legal Matters |
| III. | <u>RETURN TO REGULAR SESSION</u> |
| IV. | <u>CERTIFICATION OF CLOSED MEETING</u> –Section 2.2-3712 Resolution #16-125 |
| V. | <u>APPROVAL OF AGENDA</u> |
| VI. | <u>APPROVAL OF CONSENT AGENDA</u> |
| | A. Minutes |
| | 1. Minutes – March 21, 2016 – See Attachment – <u>I.</u> |
| | 2. Budget Minutes – March 28, 2016 - See Attachment – <u>J.</u> |
| | B. Budgetary Matters – See Attachment – <u>K.</u> |
| | C. Warrants – See Attachment – <u>L.</u> |
| | D. Resolution |
| VII. | <u>PUBLIC HEARING</u> - None |
| VIII. | <u>ITEMS WITH APPOINTMENTS</u> - None |
| IX. | <u>CITIZENS COMMENTS</u> |

X. OTHER MATTERS

A. Boards and Commissions Appointments

XI. MISCELLANEOUS MATTERS

A. Staff Work Programs

B. Departmental Reports

XII. ADJOURNMENT

At the Regular Meeting of the Greenville County Board of Supervisors, held on Monday, March 21, 2016, with Closed Session beginning at 4:30 P.M., and Regular Session beginning at 6:00 P.M., at the Greenville County Government Building, 1781 Greenville County Circle, Emporia, Virginia.

Present: Peggy R. Wiley, Chairman
Michael W. Ferguson, Vice-Chairman
Dr. Margaret T. Lee
Raymond L. Bryant, Jr.

Chairman Wiley called the meeting to order.

In Re: Closed Session

Mr. Whittington, County Administrator, stated that Staff recommended the Board go into Closed Session, Section 2.2-3711 (a) 1) Personnel, 5) Business or Industry and 7) Legal Matters.

Supervisor Ferguson moved, seconded by Supervisor Bryant, to go into Closed Session, as recommended by Staff. Voting aye: Supervisors Bryant, Ferguson, Lee, and Chairman Wiley.

In Re: Regular Session

Mr. Whittington stated that Staff recommended the Board of Supervisors go into Regular Session.

Supervisor Lee moved, seconded by Supervisor Ferguson, to go into Regular Session. Voting aye: Supervisors Bryant, Ferguson, Lee, and Chairman Wiley.

In Re: Certification of Closed Meeting – Resolution #16-117

Supervisor Ferguson moved, seconded by Supervisor Lee, to adopt the following Resolution. A roll call vote was taken, as follows: Supervisor Bryant, aye; Supervisor Ferguson, aye; Supervisor Lee, aye and Chairman Wiley, aye.

**RESOLUTION #16-117
CERTIFICATION OF CLOSED MEETING**

WHEREAS, the Greensville County Board of Supervisors has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provision of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Greensville County Board of Supervisors that such closed meeting was conducted in conformity with Virginia law:

NOW, THEREFORE, BE IT RESOLVED that the Greensville County Board of Supervisors hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Greensville County Board of Supervisors.

Chairman Wiley led the Pledge of Allegiance and gave the Invocation.

In Re: Approval of Agenda

Mr. Whittington stated that Staff recommended approval of the agenda with no added items.

Supervisor Ferguson moved, seconded by Supervisor Bryant, to approve the agenda as submitted. Voting aye: Supervisors Bryant, Ferguson, Lee, and Chairman Wiley.

In Re: Approval of Consent Agenda

Mr. Whittington stated that Staff recommended approval of the Consent Agenda.

Supervisor Lee moved, seconded by Supervisor Ferguson, to approve the Consent Agenda containing the following items: Voting aye: Supervisors Bryant, Ferguson, Lee, and Chairman Wiley.

Minutes of the Meeting held on March 7, 2016.

Budgetary Matters consisting of the following: Fund #001 –Journal Voucher #49, in the amount of \$16,177.00, Budget Amendment Resolution #16-118, in the amount of \$1,698.00, Budget Amendment Resolution #16-119, in the amount of \$6,323.67 and Budget Amendment Resolution #16-120, in the amount of \$210.50; Fund #012 – Budget Amendment #16-121, in the amount of \$560.01; Fund #013 – Budget Amendment Resolution #16-122, in the amount of \$72.40; Fund #018 – Budget Amendment Resolution #16-123, in the amount of \$1,510.00, all of which are incorporated herein by reference.

Warrants:

Approval of Accounts Payable for March 21, 2016, in the amount of \$608,745.92

In Re: Citizens Comments

Mr. Whittington addressed the public, asking anyone wishing to address the Board of Supervisors to please come forward and state their name for the record.

Mr. Linwood Matthews addressed the Board of Supervisor stating that tomorrow was National Tornado Awareness Day. He stated that the City of Emporia had different methods of communication in place to inform the city residents of a warning or an actual tornado in the area. He also stated that the County had made plans at one time for implementation to have the same type of communication for the county residents. Mr. Matthews stated that he requests that the Board of Supervisors consider implementing a plan of communication to notify the county residents regarding a tornado.

Mr. Whittington stated that several options were being evaluated now.

In Re: Ms. Lin Klappich with Draper Aden & Associates

Mr. Whittington stated that staff was tasked several months ago with evaluating the adequacy of three Enterprise Funds regarding the sanitary landfill. He stated that those funds included the closure, post closure and the equipment funds. He also stated that the evaluation was conducted and then introduced Ms. Klappich.

Ms. Lin Klappich addressed the Board of Supervisors stating that their work included 1) Data Collection and Review and 2) Development of a Basic Model. She also stated that there were several important assumptions that she would like to walk through with the Board of Supervisors regarding the landfill and the Enterprise Fund. She stated that those assumptions included the tonnage projections; the operating budget; the projected revenues; the existing debt service; the equipment replacement; the closure time frame; the closure and post closure reserve funding and additional capital expenditures. She further explained each assumption and concluded the presentation by stating that every five years, when completing the fiscal evaluation, the actual costs for closure and post closure care should be reconsidered as inflation may overestimate the actual costs.

In Re: Presentation of the FY2017 Budget

Mrs. Brenda Parson addressed the Board of Supervisors stating the attachment gave them an overview of the proposed budget for FY2017. She stated that Staff was presenting a balanced budget at this point, but there were still some work to be done and some outstanding issues that could cause the changes to the budget. She also stated that the Board of Supervisors had received all of the supplemental information for review and to prepare them for the budget work sessions. Mrs. Parson then requested that the budget work sessions start March 28, 2016 at 2:00 p.m.

There was a consensus among the Board of Supervisors to meet March 28, 2016 at 2:00 for budget session.

In Re: Financial Advisory Services

Mrs. Parson stated that Staff had prepared and distributed an RFP previously for the solicitation of advisory and financial services to actually work with both the County and Water and Sewer Authority. She stated that one response was received from Davenport and Company and their scope of services was included in the agenda package. She further stated that Staff requested authorization for the County Attorney to draft a contract with Davenport and Company so that they could proceed with the process. She then stated that Davenport would be providing a five year or longer financial plan for the County.

Supervisor Ferguson moved, seconded by Supervisor Lee, to approve the Financial Advisory Services with Davenport & Company. Voting aye: Supervisors Bryant, Ferguson, Lee and Chairman Wiley.

In Re: Adjournment

With there being no further business, Supervisor Ferguson moved, seconded by Supervisor Bryant, to adjourn the meeting until March 28, 2016 at 2:00 p.m. Voting aye: Supervisors Bryant, Ferguson, Lee, and Chairman Wiley.

Peggy R. Wiley, Chairman

K. David Whittington, Clerk

At the Budget Session, held on Monday, March 28, 2016, at 2:00 P.M., in the Board Room of the Greenville County Government Building, 1781 Greenville County Circle, Emporia, Virginia.

Present: Peggy R. Wiley, Chairman
Dr. Margaret T. Lee
Raymond L. Bryant, Jr.

Absent: Michael W. Ferguson, Vice-Chairman

Chairman Wiley called the meeting to order at 2:00 P.M.

In Re: Approval of the Agenda

Mr. Whittington stated that Staff recommended approval of the agenda with no added items.

Supervisor Lee moved, seconded by Supervisor Bryant, to approve the Agenda as submitted. Voting aye: Supervisors Bryant, Lee, and Chairman Wiley.

Mr. Whittington stated that today's session concerned the FY2017 budget. He stated that Staff would be working from the detailed budgetary and Mrs. Parson would be working from the supplemental information included in the budget book.

In Re: Fund 001-Expenses

Mr. Whittington reviewed the expenses stating that there was a total budget of \$16,484,947. He stated that this amount included a proposed 1% COLA and a 2.5% merit increase for County employees. He also stated that there were slight increases in the health insurance and the VRA rates.

Mr. Whittington reviewed the budgeted FY2016, the requested FY2017 and the proposed FY2017 amounts for each department.

Mrs. Parson stated that also included in the proposed budget were new funds set up within the general fund for the Greenville Volunteer Fire Department and Public Transportation.

In Re: Greenville County Public Schools

Mr. Whittington stated that all of the school systems in the Commonwealth of Virginia seemed to have done very well as a result of the General Assembly actions. He stated that the local school system would benefit to the sum of \$1.2 million in additional revenue from the Commonwealth of Virginia. He also stated that the School Board approved a budget request for approximately \$250,000 more from both Greenville County and the City of Emporia. He further stated that the school contract based each share of the expenditures on ADM (Average Daily Membership) for the number students that attend the school system and reside in the County and the City. He then stated that the other primary consideration was the composite index. Mr. Whittington stated that the County's composite index was typically around .22250 and the City's had been about .2500. He stated that the composite index could go as high as a .8 which meant you would have a very wealthy community and would receive the lowest amount of state aide for education on a per capita basis. He also stated that the County received a great deal of financial aid from the Commonwealth because the composite index was so low. He further stated that a marked change would occur next year due to the recalculation of the composite index. He then stated that the County's composite index would drop slightly while the City's composite index would drop drastically. Mr. Whittington stated that in response to the upcoming change, the County had dumped a lot of money into the school system's budget and was not recommending any tax increases as of yet. He stated that Staff understood that if the City and County's combined local share to the schools stayed the same, the County's share would go up between \$225,000 and \$250,000. He also stated that the County wanted to give the school system some extra money so Staff has requested two scenarios. He further stated that if the County's share went up \$250,000 it would mean the City's share would go down by \$250,000 and he had talked to Brian about not dropping the City's share \$250,000 and the County would have to do \$250,000 plus more. Mr. Whittington stated that the full request of the school board was for the County to pay \$250,000 and there was not enough money in the budget to grant that request without raising taxes. He stated that he had received figures from the City that were sent to Mr. Steve Jacobs for review and had not received a response yet. He also stated he thought the County could fund more for the schools but at this point the County could not do all of it without raising taxes. He then stated that at the next meeting, Staff should have all of the facts and figures and information from the auditors and financial advisors to give the Board the exact figures of its contribution to the school system.

Adjournment

With there being no further business to discuss, Supervisor Bryant moved, seconded by Supervisor Lee, to adjourn the meeting until April 11, 2016. Voting aye: Supervisors Bryant, Lee, and Chairman Wiley.

Peggy R. Wiley, Chairman

K. David Whittington, Clerk

GREENSVILLE COUNTY

VOUCHER

Fund # 1
JV# 54

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
43200 CHS 8205 C.O. - Vehicles	32,719.50	43200 CHS 1100 Salaries - Regular	32,719.50
43400 GCGC 8205 C.O. - Vehicles	10,906.50	43400 GCGC 1100 Salaries - Regular	10,906.50
	43,626.00		43,626.00
Transfer funds to cover the purchase of two new vehicles.			
JHO 3/21/2016 _____ Prepared By Date		_____ Approved By Date	
_____ Posted By		_____ Date	

GREENSVILLE COUNTY

VOUCHER

Fund # 1
JV# 57

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
12430 Finance		93100 General Fund Transfers	
1100 Salaries - Regular	3,903.00	9203 Contingency	81,890.00
2210 VRS	387.00		
81300 Housing			
1300 Salaries: Part Time	2,600.00		
42100 Collection Sites			
1300 Salaries: Part Time	22,000.00		
35100 Animal Control			
1300 Salaries: Part Time	3,000.00		
81500 Economic Development			
5998 Repayment of Grant	50,000.00		
OSG			
	81,890.00		81,890.00

Transfer funds to cover overages in the above line items.

JHO	3/29/2016		
Prepare	Date	Approved By	Date
Posted By		Date	



GENERAL COUNTY FUND
COUNTY OF GREENSVILLE
 1781 GREENSVILLE COUNTY CIRCLE
 EMPORIA, VIRGINIA 23847

79797

797

FIRST COMMUNITY BANK
 EMPORIA, VA
 69-129/515

THIRTY EIGHT DOLLARS 25CENTS*****

PAY
 TO THE
 ORDER
 OF

R. K. CHEVROLET
 2661 VIRGINIA BEACH BLVD
 VIRGINIA BEACH, VA. 23452

DATE
 2/16/2016

AMOUNT
 *****38.25

David W. ...
Peggy R. Wiley
David ...

CLERK
 CHAIRMAN
 TREASURER

⑈079797⑈ ⑆05⑆50⑆299⑆ 00244074⑆0⑈

RESOLUTION #16-126

FY 15-16 RE-APPROPRIATIONS

BE IT RESOLVED by the Greenville County Board of Supervisors that the following re-appropriations be and hereby are made for the period of July 1, 2015 through June 30, 2016

FUND 001

EXPENDITURE

4-001-81100 Planning	
5840 Stormwater Permit/Plan Rev Fees	\$1,080.00

Peggy R. Wiley, Chairman
Greenville County Board of Supervisors

ATTEST:

Denise Banks-Chatman, Clerk
Greenville County Board of Supervisors

Adopted this _____ day of _____, _____

RESOLUTION # 16-127

FY 15-16 BUDGET AMENDMENT

BE IT RESOLVED by the Greenville County Board of Supervisors that the following budget amendments be and hereby are made for the period of July 1, 2015 through June 30, 2016

FUND #001

REVENUE

3-001-13030 Permits & Other Licenses	
0008 Building Permits	\$110.76

EXPENDITURE

4-001-34100 Building	
5841 2.00% Surcharge -- Bldg. Permits	\$110.76

Peggy R. Wiley, Chairman
Greenville County Board of Supervisor

ATTEST:

Denise Banks-Chatman, Clerk
Greenville County Board of Supervisors

Adopted this _____ day of _____, _____.

RESOLUTION # 16-128

FY 15-16 BUDGET AMENDMENT

BE IT RESOLVED by the Greenville County Board of Supervisors that the following budget amendments be and hereby are made for the period of July 1, 2015 through June 30, 2016.

FUND 001

REVENUE

3-001-13030 Permits & Other Licenses	
0041 Storm Water Management Permit	\$833.50

EXPENDITURE

4-001-81100 Planning	
5840 Stormwater Per/Plan Rev Fees	\$833.50

Peggy R. Wiley, Chairman
Greenville County Board of Supervisor

ATTEST:

Denise Banks-Chatman, Clerk
Greenville County Board of Supervisors

Adopted this _____ day of _____, _____.

GREENSVILLE COUNTY

Fund # 12
JV# 1

VOUCHER

ACCOUNT		ACCOUNT	AMOUNT
12-31700 FDA: Sheriff's Dept. 9402 State Expenses	489.96	4-001-31200 Sheriff's Dept. 5230 Telecommunicatio	489.96
0-99-100 Cash In Bank 50 General Fund	489.96	0-99-300 Fund Balance 55 General Fund	489.96
0-1-100 General Fund 1 General County	489.96	0-12-100 Cash In Fund 1 Cash In Fund-FDA	489.96
0-99-300 Fund Balance 85 FDA Fund 12	489.96	0-99-100 Cash In Bank 50 1st Community Bk General Fund	489.96
	489.96		489.96

Sheriff's office purchased two new cell phones. They want these phones to come from FDA funds.

JHO 3/29/2016
Prepared By Date

Approved By Date

Posted By

Date

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENSBORO
 DEPT # - 011010 BOARD OF SUPERVISORS

FY04 DATE - 6/04/2014
 FY DATE - 4/05/2014
 FUND # - 001 GENERAL FUND EXPENDITURES

INVOICE

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	\$\$\$ PAY \$\$\$
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DEPT # - 011010 BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

INDEPENDENT MESSENGER	ADVERTISING	80072716	2/29/2014	111.30	
				141.30 *	
MOONSHOE EDGE CORP.	BOOKS & SUBSCRIPTIONS	00248028	3/17/2014	225.96	
				225.96 *	
CON-S GOVERNMENT, INC.	C.E.: COMPUTERS	6539462	3/09/2014	7,035.96	
				7,035.96 *	
			TOTAL	7,373.22	

DEPT # - 012100 EXECUTIVE ADMINISTRATION

EXECUTIVE ADMINISTRATION
 PROFS. SERVICES: TIME CLOCK
 PROFS. SERVICES: TIME CLOCK

EMV TIME CLOCK, LLC		324962	2/12/2014	27.00	
EMV TIME CLOCK, LLC		329319	3/12/2014	27.75	
				54.75 *	
SPRINT	TELECOMMUNICATIONS	54030462587428	3/15/2014	29.39	
				29.39 *	
ORAY SERVICES	TRAVEL & TRAINING		3/17/2014	22.92	
ORAY SERVICES	TRAVEL & TRAINING		3/24/2014	18.45	
ORAY SERVICES	TRAVEL & TRAINING		3/22/2014	99.34	
				140.71 *	
QUILL CORPORATION	OFFICE SUPPLIES	3931210	3/07/2014	105.61	
				105.61 *	
			TOTAL	390.46	

DEPT # - 012210 COUNTY ATTORNEY

COUNTY ATTORNEY
 SUPPLEMENTAL LEGAL SERVICES

BERTY LOUKE RONES &		235169	3/23/2014	959.75	
				959.75 *	
			TOTAL	959.75	

DEPT # - 012310 COMMISSIONER OF REVENUE

COMMISSIONER OF REVENUE
 ADVERTISING

INDEPENDENT MESSENGER		60284472-16	2/29/2014	120.84	
				120.84 *	
SPRINT	TELECOMMUNICATIONS	54030462587428	3/15/2014	17.48	
				17.48 *	
QUILL CORPORATION	OFFICE SUPPLIES	3931210	3/07/2014	57.58	
QUILL CORPORATION	OFFICE SUPPLIES	4099929	3/11/2014	15.98	
QUILL CORPORATION	OFFICE SUPPLIES	4099995	3/11/2014	89.97	
				163.53 *	
QUILL CORPORATION	OFF SUPPLIES	4099895	3/11/2014	413.95	
QUILL CORPORATION	OFF SUPPLIES	4150044	3/14/2014	189.98	
				613.93 *	
			TOTAL	915.78	

3/23/2016
 88375
 FUND # - 001 *GENERAL FUND INVENTORY*

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENVILLE
 DEPT # - 012310 COMMISSIONER OF REVENUE

MEMOR NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT
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DEPT # - 012410 *TREASURER*

TREASURER					
REGIO SERVICES CORP		MAINTENANCE CONTRACTS	540100876	3/10/2016	1,499.40
					1,499.40 *
SPENT		TELECOMMUNICATIONS	54030162587428	3/15/2016	6.45
					6.45 *
BULL CORPORATION		OFFICE SUPPLIES	3931210	3/07/2016	3.19
BULL CORPORATION		OFFICE SUPPLIES	3972666	3/08/2016	57.19
					60.38 *
					1,556.73
					TOTAL

DEPT # - 012430 *FINANCE*

FINANCE					
TELECOMMUNICATIONS			54030162587428	3/15/2016	6.61
					6.61 *
BULL CORPORATION		OFFICE SUPPLIES	3931210	3/07/2016	57.58
					57.58 *
					64.19
					TOTAL

DEPT # - 012510 *INFORMATION TECHNOLOGY*

INFORMATION TECHNOLOGY					
TELECOMMUNICATIONS			54030162587428	3/15/2016	2.02
					2.02 *
OFFICE SUPPLIES			AMZDM.COM #263	3/16/2016	69.88
OFFICE SUPPLIES			CDM-C #1HMLNVA	3/16/2016	235.54
					385.52 *
REPAIR & MAINTENANCE SUPPLIES			CR07683	3/15/2016	963.10
REPAIR & MAINTENANCE SUPPLIES			CL18823	3/16/2016	975.22
					1,938.32 *
ADP SUPPLIES			CDM-C #1HMLNVA	3/16/2016	685.95
					685.95 *
					2,931.81
					TOTAL

DEPT # - 013100 *ELECTRICAL BOARD - REGISTRAR*

ELECTRICAL BOARD - REGISTRAR					
ELECTRICITY			190420058072-16	3/07/2016	24.88
ELECTRICITY			288220190272-16	3/07/2016	49.53
ELECTRICITY			388750280072-16	3/07/2016	31.34
					105.75 *
TELECOMMUNICATIONS			54030162587428	3/15/2016	1.15
					1.15 *
OFFICE SUPPLIES			3931210	3/07/2016	21.48
OFFICE SUPPLIES			3972666	3/07/2016	19.99
					41.47 *

3/23/2016 FROM DATE- 4/04/2016
 4935 TO DATE- 4/15/2016
 FUND # - 001 GENERAL FUND EXPENDITURES**

ACCOUNTS PAYABLE LIST
 COUNTY OF BEEKSVILLE
 DEPT # - 021000 CIRCUIT COURTS*

VENUE NAME	COURSE TO	DESCRIPTION	INVOICE#	INVOICE DATE	AMOUNT
SMITH, ROBERT	JURY EXPENSES*		C	3/23/2016	150.00
STOKES, CARROLL E.	JURY EXPENSES*		C	3/23/2016	150.00
TYLER SR., CHRISTOPHER J.	JURY EXPENSES*		C	3/23/2016	40.00
TYLER, DEWEI P.	JURY EXPENSES*		C	3/23/2016	150.00
WAGNER, NATTIE	JURY EXPENSES*		C	3/23/2016	30.00
WYSON, JAMIE H.	JURY EXPENSES*		C	3/23/2016	180.00
WHITE, SPENCER L.	JURY EXPENSES*		C	3/23/2016	120.00
WILSON, RYAN D.L.	JURY EXPENSES*		C	3/23/2016	180.00
WILSON, JAMES P.	JURY EXPENSES*		C	3/23/2016	150.00
CHARLLES, HARRY F.	JURY EXPENSES*		C	3/23/2016	180.00
CLARISSE, MARTHA S.	JURY EXPENSES*		C	3/23/2016	180.00
WESLO, TRAVY H.	JURY EXPENSES*		C	3/23/2016	150.00
					5,070.00 *
SPRINT	TELECOMMUNICATIONS	54030162587420		3/15/2016	9.09
					9.09 *
SIXTH JUDICIAL CIRCUIT OF	OFFICE EXPENSE REIMBURSEMENT	EXP/4-16		3/24/2016	231.04
SIXTH CIRCUIT COURT OF 00	OFFICE EXPENSE REIMBURSEMENT	EXP/4-16		3/24/2016	231.04
					462.08 *
					5,541.17
DEPT # - 021000 *GENERAL DISTRICT COURTS					
ANDREW E. HEAVEN	LEGAL FEES	7872251		3/09/2016	120.00
					120.00 *
FRITZ, GENE	MAINTENANCE CONTRACTS	957809S-8856		3/13/2016	1,071.00
					1,071.00 *
VERZAR SOUTH	TELECOMMUNICATIONS	348-316372-16		3/07/2016	524.23
SHAWT COMBINED COURT	TELECOMMUNICATIONS	92154104673-16		3/15/2016	9.27
SPRINT	TELECOMMUNICATIONS	54030162587420		3/15/2016	10.21
					343.71 *
BULL CORPORATION	OFFICE SUPPLIES	4139207		3/14/2016	53.97
					53.97 *
					1,588.69
DEPT # - 021300 *ADMINISTRATOR					
RYE COMMERCIAL SERVICE	TELECOMMUNICATIONS	348-109543-16		3/17/2016	26.72
RYE COMMERCIAL SERVICE	TELECOMMUNICATIONS	634-23512-16		3/11/2016	32.55
					59.27 *
					59.27
DEPT # - 021600 *CLERK, CIRCUIT COURTS*					
SPRINT	CLERK, CIRCUIT COURTS*	54030162587420		3/15/2016	15.26
					15.26 *

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

3/25/2016
 4737C
 FUND # - 001 *GENERAL FUND EXPENDITURES**

MEMOR NAME	CHARGE ID	DESCRIPTION	INVOICE#	INVOICE DATE	AM	PAY 50
GULL CORPORATION		OFFICE SUPPLIES	3893507	3/04/2016	91.33	
GULL CORPORATION		OFFICE SUPPLIES	4017225	3/09/2016	1.79	
GULL CORPORATION		OFFICE SUPPLIES	4063640	3/09/2016	68.09	
					161.21 *	
DRANE SPECIALTY COMPANY		HOUSEKEEPING SUPPLIES	7052023	3/08/2016	156.88	
					156.88 *	
		TOTAL			333.35	

DEPT # - 021800 *COURT SECURITY**

	39686	3/11/2016	4,315.00
			4,315.00 *
		TOTAL	4,315.00

CORPORATE HEALTH'S ATTORNEY

	355873920/2-16	3/19/2016	41.94
	88694942/2-16	3/14/2016	302.43
			344.37 *
	54030162587420	3/15/2016	30.68
			30.68 *
	21066966	3/11/2016	276.38
			276.38 *
	7052023	3/08/2016	53.34
			53.34 *
		TOTAL	704.77

DEPT # - 031200 *ALAM ENFORCEMENT-SHERIFF*

	123-580673-16	3/22/2016	758.84
	278-606072-16	2/29/2016	50.86
			797.70 *
	P00559329	3/16/2016	44.50
	0054320	3/10/2016	9.75
	0054347	3/16/2016	18.00
	0054367	3/16/2016	9.75
	0054376	3/11/2016	18.00
	0054459	3/17/2016	9.75
			109.75 *
	107754	3/17/2016	250.00
			250.00 *
	8007472-16	2/29/2016	190.80
			190.80 *
	3682900760/2-16	3/09/2016	767.79
			767.79 *

CORPORATE HEALTH'S ATTORNEY

	355873920/2-16	3/19/2016	41.94
	88694942/2-16	3/14/2016	302.43
			344.37 *
	54030162587420	3/15/2016	30.68
			30.68 *
	21066966	3/11/2016	276.38
			276.38 *
	7052023	3/08/2016	53.34
			53.34 *
		TOTAL	704.77

DEPT # - 031200 *ALAM ENFORCEMENT-SHERIFF*

	123-580673-16	3/22/2016	758.84
	278-606072-16	2/29/2016	50.86
			797.70 *
	P00559329	3/16/2016	44.50
	0054320	3/10/2016	9.75
	0054347	3/16/2016	18.00
	0054367	3/16/2016	9.75
	0054376	3/11/2016	18.00
	0054459	3/17/2016	9.75
			109.75 *
	107754	3/17/2016	250.00
			250.00 *
	8007472-16	2/29/2016	190.80
			190.80 *
	3682900760/2-16	3/09/2016	767.79
			767.79 *

CORPORATE HEALTH'S ATTORNEY

	355873920/2-16	3/19/2016	41.94
	88694942/2-16	3/14/2016	302.43
			344.37 *
	54030162587420	3/15/2016	30.68
			30.68 *
	21066966	3/11/2016	276.38
			276.38 *
	7052023	3/08/2016	53.34
			53.34 *
		TOTAL	704.77

DEPT # - 031200 *ALAM ENFORCEMENT-SHERIFF*

	123-580673-16	3/22/2016	758.84
	278-606072-16	2/29/2016	50.86
			797.70 *
	P00559329	3/16/2016	44.50
	0054320	3/10/2016	9.75
	0054347	3/16/2016	18.00
	0054367	3/16/2016	9.75
	0054376	3/11/2016	18.00
	0054459	3/17/2016	9.75
			109.75 *
	107754	3/17/2016	250.00
			250.00 *
	8007472-16	2/29/2016	190.80
			190.80 *
	3682900760/2-16	3/09/2016	767.79
			767.79 *

CORPORATE HEALTH'S ATTORNEY

	355873920/2-16	3/19/2016	41.94
	88694942/2-16	3/14/2016	302.43
			344.37 *
	54030162587420	3/15/2016	30.68
			30.68 *
	21066966	3/11/2016	276.38
			276.38 *
	7052023	3/08/2016	53.34
			53.34 *
		TOTAL	704.77

DEPT # - 031200 *ALAM ENFORCEMENT-SHERIFF*

	123-580673-16	3/22/2016	758.84
	278-606072-16	2/29/2016	50.86
			797.70 *
	P00559329	3/16/2016	44.50
	0054320	3/10/2016	9.75
	0054347	3/16/2016	18.00
	0054367	3/16/2016	9.75
	0054376	3/11/2016	18.00
	0054459	3/17/2016	9.75
			109.75 *
	107754	3/17/2016	250.00
			250.00 *
	8007472-16	2/29/2016	190.80
			190.80 *
	3682900760/2-16	3/09/2016	767.79
			767.79 *

CORPORATE HEALTH'S ATTORNEY

	355873920/2-16	3/19/2016	41.94
	88694942/2-16	3/14/2016	302.43
			344.37 *
	54030162587420	3/15/2016	30.68
			30.68 *
	21066966	3/11/2016	276.38
			276.38 *
	7052023	3/08/2016	53.34
			53.34 *
		TOTAL	704.77

DEPT # - 031200 *ALAM ENFORCEMENT-SHERIFF*

	123-580673-16	3/22/2016	758.84
	278-606072-16	2/29/2016	50.86
			797.70 *
	P00559329	3/16/2016	44.50
	0054320	3/10/2016	9.75
	0054347	3/16/2016	18.00
	0054367	3/16/2016	9.75
	0054376	3/11/2016	18.00
	0054459	3/17/2016	9.75
			109.75 *
	107754	3/17/2016	250.00
			250.00 *
	8007472-16	2/29/2016	190.80
			190.80 *
	3682900760/2-16	3/09/2016	767.79
			767.79 *

CORPORATE HEALTH'S ATTORNEY

	355873920/2-16	3/19/2016	41.94
	88694942/2-16	3/14/2016	302.43
			344.37 *
	54030162587420	3/15/2016	30.68
			30.68 *
	21066966	3/11/2016	276.38
			276.38 *
	7052023	3/08/2016	53.34
			53.34 *
		TOTAL	704.77

DEPT # - 031200 *ALAM ENFORCEMENT-SHERIFF*

	123-580673-16	3/22/2016	758.84
	278-606072-16	2/29/2016	50.86
			797.70 *
	P00559329	3/16/2016	44.50
	0054320	3/10/2016	9.75
	0054347	3/16/2016	18.00
	0054367	3/16/2016	9.75
	0054376	3/11/2016	18.00
	0054459	3/17/2016	9.75
			109.75 *
	107754	3/17/2016	250.00
			250.00 *
	8007472-16	2/29/2016	190.80
			190.80 *
	3682900760/2-16	3/09/2016	767.79
			767.79 *

CORPORATE HEALTH'S ATTORNEY

	355873920/2-16	3/19/2016	41.94
	88694942/2-16	3/14/2016	302.43
			344.37 *
	54030162587420	3/15/2016	30.68
			30.68 *
	21066966	3/11/2016	276.38
			276.38 *
	7052023	3/08/2016	53.34
			53.34 *
		TOTAL	704.77

ACCOUNTS PAYABLE LIST
CITY OF BRECKENRIDGE
DEPT # - 031200 ALARM EQUIPMENT-SHERIFFS

FROM DATE - 4/04/2016
THRU DATE - 4/05/2016
FUND # - 001 GENERAL FUND EXPENDITURES

MEMBER NAME	CHANGE ID	DESCRIPTION	INVOICE	DATE	AMOUNT
SWIFT	TELECOMMUNICATIONS		54030162587420	3/15/2016	30.27
FATHEY BONES, INC.	LEASE OF EQUIPMENT		524522	3/16/2016	30.27
HEARN CORPORATION	LEASE OF EQUIPMENT		083786805	3/12/2016	15.00
BULL CORPORATION	OFFICE SUPPLIES		3930279	3/07/2016	312.85
BULL CORPORATION	OFFICE SUPPLIES		3934170	3/07/2016	327.85
BULL CORPORATION	OFFICE SUPPLIES		399978720	3/07/2016	179.43
CITY AUTO SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES		316779	3/08/2016	100.79
CITY AUTO SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES		318805	3/24/2016	8.54
KESTON STRAWS, INC.	REPAIR & MAINTENANCE SUPPLIES		525383	3/15/2016	289.01
BEER FORD INC	VEHICLE SUPPLIES		F0353329	3/16/2016	5.07
AUTOMATIC COMMUNICATIONS	VEHICLE SUPPLIES		106872	3/18/2016	5.07
BERRY'S SEN. CENTER INC	VEHICLE SUPPLIES		0024734	3/07/2016	728.76
JAY'S BODY SHOP, LLC	VEHICLE SUPPLIES		1886	3/09/2016	738.90
BERRY'S TIRE & AUTO CARE	VEHICLE SUPPLIES		0054320	3/10/2016	1.34
BERRY'S TIRE & AUTO CARE	VEHICLE SUPPLIES		0054347	3/10/2016	260.00
BERRY'S TIRE & AUTO CARE	VEHICLE SUPPLIES		0054367	3/10/2016	190.80
BERRY'S TIRE & AUTO CARE	VEHICLE SUPPLIES		0054376	3/10/2016	606.96
BERRY'S TIRE & AUTO CARE	VEHICLE SUPPLIES		0054459	3/17/2016	25.90
BRELLY AUTO PARTS	VEHICLE SUPPLIES		2269-480926	3/08/2016	1.99
BRELLY AUTO PARTS	VEHICLE SUPPLIES		2269-481339	3/10/2016	25.90
BRELLY AUTO PARTS	VEHICLE SUPPLIES		2269-482073	3/14/2016	5.95
BRELLY AUTO PARTS	VEHICLE SUPPLIES		2269-482184	3/14/2016	496.93
BRELLY AUTO PARTS	VEHICLE SUPPLIES		2269-482283	3/15/2016	26.99
BRELLY AUTO PARTS	VEHICLE SUPPLIES		2269-483482	3/21/2016	7.99
BRELLY AUTO PARTS	VEHICLE SUPPLIES		2269-483664	3/22/2016	131.31
BRELLY AUTO PARTS	VEHICLE SUPPLIES		2269-483664	3/22/2016	2,007.97
BRELLY AUTO PARTS	VEHICLE SUPPLIES		2269-483664	3/22/2016	26.32
BULLAR GENERAL	POLICE SUPPLIES		81072	3/09/2016	47.26
BULLAR GENERAL	POLICE SUPPLIES		81072	3/09/2016	58.09
BULLAR GENERAL	POLICE SUPPLIES		81072	3/09/2016	131.67
BULLAR GENERAL	POLICE SUPPLIES		81072	3/09/2016	4.15
BULLAR GENERAL	POLICE SUPPLIES		81072	3/09/2016	93.76
BULLAR GENERAL	POLICE SUPPLIES		81072	3/09/2016	35.24
BULLAR GENERAL	POLICE SUPPLIES		81072	3/09/2016	123.00
BULLAR GENERAL	POLICE SUPPLIES		81072	3/09/2016	17.73
BULLAR GENERAL	POLICE SUPPLIES		81072	3/09/2016	273.88
BULLAR GENERAL	POLICE SUPPLIES		81072	3/09/2016	5,910.69
TOTAL					

DEPT # - 031000 BUILDING INSPECTORS

SWIFT

54030162587420

3/15/2016

5.99
5.99

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENSBLE
 DEPT # - 03400 *BOARD AGING INSPECTORS*

FROM DATE- 4/04/2014
 TO DATE- 4/05/2014
 FUND # - 001 *GENERAL FUND EXPENDITURES*

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	\$\$\$ PAY \$\$\$
WILL CORPORATION	OFFICE SUPPLIES		3931210	3/07/2016	76.10
WILL CORPORATION	OFFICE SUPPLIES		4217497	3/16/2016	73.49
MILLS, LLC	WEARING APPAREL		004970409	3/02/2016	149.67 *
		TOTAL			58.00 *
					213.66

DEPT # - 035100 *ANIMAL CONTROL*

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	\$\$\$ PAY \$\$\$
WILSON	*ANIMAL CONTROL*		626873-16	3/23/2016	55.50
WILSON	*ANIMAL CONTROL*		04675	3/11/2016	55.50 *
WILSON	*ANIMAL CONTROL*		04675	3/11/2016	3.07 *
		TOTAL			194.90
					194.90 *
					254.35

DEPT # - 035600 *EMERGENCY MANAGEMENT*

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	\$\$\$ PAY \$\$\$
WILL CORPORATION	OFFICE SUPPLIES		3931210	3/07/2016	14.24
		TOTAL			14.24 *
					14.24

DEPT # - 041200 *HIGHWAY & STREET LIGHTING*

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	\$\$\$ PAY \$\$\$
HECKLERBROS ELECTRIC CORP	STREET LIGHTING: ENERGY		3088649700/2-16	3/08/2016	395.19 *
		TOTAL			395.19 *
					395.19

DEPT # - 042400 *COLLECTION SITES*

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	\$\$\$ PAY \$\$\$
FISDAL UTILITY	*COLLECTION SITES*		2116	3/22/2016	460.00
HECKLERBROS ELECTRIC CORP	ELECTRICAL SERVICES		2364701000-2/16	3/08/2016	460.00 *
HECKLERBROS ELECTRIC CORP	ELECTRICAL SERVICES		2681602400-2/16	3/07/2016	137.50
HECKLERBROS ELECTRIC CORP	ELECTRICAL SERVICES		307700900/3-16	3/21/2016	117.75
HECKLERBROS ELECTRIC CORP	ELECTRICAL SERVICES		3085701300-2/16	3/08/2016	94.95
		TOTAL			134.73
WILSON	UNIFORM RENTAL		46458500	3/10/2016	485.01 *
WILSON	UNIFORM RENTAL		46491631	3/17/2016	13.44
WILSON	UNIFORM RENTAL		46524301	3/24/2016	13.44
		TOTAL			40.32 *
					10.79 *
					10.79 *
					976.12

ACCOUNTS PAYABLE LIST
COUNTY OF GREENSVILLE
DEPT # - 042100 COLLECTION FEES*

FROM DATE- 4/04/2014
TO DATE- 4/05/2014
FUND # - 001 GENERAL FUND EXPENDITURES**

INVOICE

DATE 55 PAY 55

DEPT # - 043200 BUILDINGS & GROUNDS*

DEPT # - 043400 GREENSVILLE COUNTY GOVERNMENT CTR*

TOTAL 5,955.89

INVOICE#	DESCRIPTION	CHARGE TO	DATE	55	PAY	55
46491339	REPAIR & MAINTENANCE SERVICES	MAINTENANCE CONTRACTS	3/17/2016	13.12		
46524309	REPAIR & MAINTENANCE SERVICES	MAINTENANCE CONTRACTS	3/24/2016	13.42		
51956	REPAIR & MAINTENANCE SERVICES	MAINTENANCE CONTRACTS	3/24/2016	12.00		
2247585	MAINTENANCE CONTRACTS	MAINTENANCE CONTRACTS	3/15/2016	39.04 *		
080009250472-16	ELECTRICITY	ELECTRICITY	3/24/2016	129.73 *		
54030162587428	TELECOMMUNICATIONS	TELECOMMUNICATIONS	3/15/2016	2,599.90 *		
46491338	UNIFORM RENTAL	UNIFORM RENTAL	3/17/2016	167.84 *		
46524308	UNIFORM RENTAL	UNIFORM RENTAL	3/24/2016	104.39		
WEST WESTERN	TRAVEL & TRAINING	TRAVEL & TRAINING	3/17/2016	200.78 *		
4139124	OFFICE SUPPLIES	OFFICE SUPPLIES	3/14/2016	75.12 *		
4219497	OFFICE SUPPLIES	OFFICE SUPPLIES	3/16/2016	66.10		
4219543	OFFICE SUPPLIES	OFFICE SUPPLIES	3/16/2016	39.00		
SEEDSTORE.COM	LANDSCAPE, CHS	LANDSCAPE, CHS	3/16/2016	146.97		
7052023	HOUSEKEEPING SUPPLIES	HOUSEKEEPING SUPPLIES	3/08/2016	252.87 *		
315377CH	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	2/20/2016	314.93 *		
318244	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/22/2016	458.88 *		
318277	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/23/2016	85.87 *		
8170587	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/09/2016	7.89		
8129016	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/23/2016	146.86		
164347	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/14/2016	46.38		
164478	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/16/2016	62.96		
164542	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/16/2016	62.93		
164567	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/21/2016	1.12		
50313778-80	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/22/2016	1.57		
ADL SUPPLY	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/17/2016	168.31		
AEPLAND COH	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/22/2016	246.50		
PAYLESS-4-LIGHT	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/15/2016	407.98		
SPRINKLERHOSE	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/14/2016	416.38		
TRANSPORTATION	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3/17/2016	88.15		
			3/15/2016	115.77		
				1,789.60 *		
				5,955.89		

GREENSVILLE COUNTY GOVERNMENT CTR*
 DEPT # - 043400 GREENSVILLE COUNTY GOVERNMENT CTR*
 52850 3/24/2016 4.80
 REPAIR & MAINTENANCE SERVICES 4.00 *

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENSBVILLE
 DEPT # - 043400 GREENSBVILLE COUNTY GOVERNMENT CTRM

FROM DATE- 4/04/2016
 TO DATE- 4/05/2016

3/29/2016
 04372
 FUND # - 002 GENERAL FUND EXPENDITURES

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	AMOUNT
DEVELOPER	MAINTENANCE CONTRACTS	2239688	3/08/2016	192.24	
RECON SERVICES CORP	MAINTENANCE CONTRACTS	5040997945	3/10/2016	495.00	
RECON SERVICES CORP	MAINTENANCE CONTRACTS	5040998203	3/10/2016	658.85	
RECON SERVICES CORP	MAINTENANCE CONTRACTS	5041000876	3/10/2016	1,499.40	
				2,645.49 *	
RECON SERVICES CORP	ELECTRICITY	2882201306/2-16	3/07/2016	136.05	
RECON SERVICES CORP	ELECTRICITY	3882910007/2-16	3/09/2016	2,060.79	
RECON SERVICES CORP	ELECTRICITY	3891000300/2-16	3/09/2016	46.59	
				3,043.42 *	
POWER TEL COMPANY, INC.	RENTALS	839811	3/22/2016	265.52 *	
				265.52 *	
UTILITY SERVICE	POSTAL SERVICES: OPS	0000238186116	3/22/2016	25.00	
UTILITY SERVICE	POSTAL SERVICES: OPS	0000238186126	3/19/2016	25.00	
				50.00 *	
TELECOMUNICATIONS	TELECOMUNICATIONS	348-0295/2-16	3/13/2016	21.52	
TELECOMUNICATIONS	TELECOMUNICATIONS	54030162587428	3/15/2016	55.94	
				77.46 *	
UNIFORM RENTAL	UNIFORM RENTAL	46491638	3/17/2016	34.79	
UNIFORM RENTAL	UNIFORM RENTAL	46524909	3/24/2016	34.79	
				69.58 *	
TRAVEL & TRAVELING	TRAVEL & TRAVELING	DEPT RESTERN	3/17/2016	25.04	
				25.04 *	
OFFICE SUPPLIES	OFFICE SUPPLIES	4139124	3/14/2016	22.02	
OFFICE SUPPLIES	OFFICE SUPPLIES	4219497	3/16/2016	12.99	
OFFICE SUPPLIES	OFFICE SUPPLIES	4239543	3/16/2016	49.99	
				84.00 *	
LOGS/CAPING, DEC	LOGS/CAPING, DEC	SEESTORE, CRR	3/16/2016	104.97	
				104.97 *	
HOUSEKEEPING SUPPLIES	HOUSEKEEPING SUPPLIES	7052023	3/08/2016	93.73	
HOUSEKEEPING SUPPLIES	HOUSEKEEPING SUPPLIES	7054379	3/14/2016	296.95	
				390.68 *	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3153778	2/20/2016	21.99	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	317592	3/16/2016	12.17	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	318244	3/22/2016	2.89	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	318410	3/24/2016	15.99	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	4128567	3/09/2016	40.95	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	4128861	3/19/2016	4.79	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	4128916	3/21/2016	30.17	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	4128959	3/22/2016	13.74	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	4129016	3/23/2016	15.46	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	164347	3/14/2016	20.68	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	164428	3/16/2016	20.97	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	164542	3/21/2016	.98	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	164567	3/22/2016	.52	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	5031978-00	3/17/2016	179.26	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	14999361	3/18/2016	747.71	
REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	14999361	3/18/2016	785.93	

3/28/2016 FROM DATE- 4/04/2016
 AP375 TO DATE- 4/05/2016
 FUND # - 001 **GENERAL FUND EXPENDITURES**

ACCOUNT'S PAYABLE LIST
 COUNTY OF SHEPHERD
 DEPT # - 043400 *SHEPHERD COUNTY GOVERNMENT CTR*

MEMBER NAME	CHARGE ID	DESCRIPTION	INVOICE#	DATE	INVOICE	\$\$\$ PAY \$\$\$
ECR SUPPLY CO.		REPAIR & MAINTENANCE SUPPLIES	14399341CR	3/18/2016		797.71-
ECR SUPPLY CO.		REPAIR & MAINTENANCE SUPPLIES	14403929	3/17/2016		48.50
ECR SUPPLY CO.		REPAIR & MAINTENANCE SUPPLIES	14403929	3/17/2016		47.77
ECR SUPPLY CO.		REPAIR & MAINTENANCE SUPPLIES	14403929CR	3/17/2016		48.50-
DEPT #7264		ADL SUPPLY		3/22/2016		82.17
DEPT #7264		REDLAND COB		3/15/2016		407.98
DEPT #7264		CHICAGO PAUSET		3/22/2016		66.78
DEPT #7264		RSI BATTERIES		3/04/2016		77.72
DEPT #7264		PAYLESS-4-LIGHT		3/14/2016		138.79
DEPT #7264		TRANSPORTATION		3/15/2016		38.59
		TOTAL				1,989.21 *
		TOTAL				8,989.37

DEPT # - 043600 *MAINTENANCE BUILDINGS*

MEMBER NAME	CHARGE ID	DESCRIPTION	INVOICE#	DATE	INVOICE	\$\$\$ PAY \$\$\$
DUMBARD SPRINGS		MAINTENANCE BUILDINGS*				13.70
		CENTRIFUGAL SER: WATER COOLER	31818420	3/16/2016		13.70 *
MEADOWBROOK ELECTRIC COOP		ELECTRICITY	3680580400/2-16	3/09/2016		208.61
		TOTAL				288.61 *
CITY OF TN SUPPLY, INC.		REPAIR & MAINTENANCE SUPPLIES	316582	3/04/2016		1.69
ECR SUPPLY CO.		REPAIR & MAINTENANCE SUPPLIES	14399317	3/17/2016		1,275.00
ECR SUPPLY CO.		REPAIR & MAINTENANCE SUPPLIES	14399317	3/17/2016		1,255.87
ECR SUPPLY CO.		REPAIR & MAINTENANCE SUPPLIES	1439937CR	3/17/2016		1,275.00-
		TOTAL				1,257.56 *
		TOTAL				1,480.07

DEPT # - 051100 *LOCAL HEALTH DEPARTMENT*

MEMBER NAME	CHARGE ID	DESCRIPTION	INVOICE#	DATE	INVOICE	\$\$\$ PAY \$\$\$
SPIRINT		*LOCAL HEALTH DEPARTMENT*				78.81
		TELECOMMUNICATIONS	54030162587420	3/15/2016		78.81 *
		TOTAL				78.81

DEPT # - 071400 *MINE GOLDEN LEAF COMMUNITY*

MEMBER NAME	CHARGE ID	DESCRIPTION	INVOICE#	DATE	INVOICE	\$\$\$ PAY \$\$\$
SPIRINT		*MINE GOLDEN LEAF COMMUNITY*				5.45
		TELECOMMUNICATIONS	54030162587420	3/15/2016		5.45 *
BULL CORPORATION		OFFICE SUPPLIES	4139174	3/14/2016		56.94
		TOTAL				56.94 *
ROANE SPECIALTY COMPANY		HOUSEKEEPING SUPPLIES	7054973	3/14/2016		182.57
		TOTAL				182.57 *
		TOTAL				244.34

DEPT # - 861100 *PLANNING*

MEMBER NAME	CHARGE ID	DESCRIPTION	INVOICE#	DATE	INVOICE	\$\$\$ PAY \$\$\$
SPIRINT		*PLANNING*				6.13
		TELECOMMUNICATIONS	54030162587420	3/15/2016		6.13 *

ACCOUNTS PAYABLE LIST
 COUNTY OF SWEENEYVILLE
 DEPT # - 001100 *PLUMBING*

PRD DATE- 4/04/2016
 TO DATE- 4/05/2016
 FUND # - 001 *GENERAL FUND EXPENDITURES**

MEMORANDUM	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	AMOUNT
ERWIN UTILITIES	SPERMATER PERMIT/PLAN REV FEE		7414	3/13/2016	1,080.00
					1,080.00 *
BULL CORPORATION	OFFICE SUPPLIES		3931210	3/07/2016	104.99
					104.99 *
		TOTAL			1,185.12

MEMORANDUM	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	AMOUNT
RESIDENT LHM	**001400 OTTERBORN ROAD-PHASE I**	PROPERTY ACQUISITION (TID #4)		3/24/2016	472.00
					472.00 *
		TOTAL			472.00

MEMORANDUM	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	AMOUNT
INDEPENDENT MESSENGER	**001400 OTTERBORN ROAD - PHASE I**	ADVERTISING		2/23/2016	169.40
					169.40 *
		TOTAL			169.40

MEMORANDUM	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	AMOUNT
SPRINT	**001500 *SECURITE DEVELOPMENT*	TELECOMMUNICATIONS	54030162587428	3/15/2016	5.70
					5.70 *
BOAT #1603	TRAVEL & TRAINING			3/04/2016	2.25
SOUTHSIDE VO. COMMUNITY	TRAVEL & TRAINING			3/10/2016	120.00
					122.25 *
BOBBY'S TIRE & AUTO CARE	VEHICLE SUPPLIES		0054506	3/10/2016	14.00
					14.00 *
		TOTAL			143.95

MEMORANDUM	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	AMOUNT
SECOR AMERICA'S CORP	**001700 *GENERAL PUBLIC INFORMATION SYSTEMS**	MAINTENANCE CONTRACTS	5040997366	3/10/2016	1,260.00
					1,260.00 *
		TOTAL			1,260.00

MEMORANDUM	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	AMOUNT
MUNICIPAL UTILITIES POWER	**003300 *UTIL**	ELECTRICITY	67850120472-16	3/14/2016	285.17
					285.17 *
SPERRY	TELECOMMUNICATIONS		54030162587428	3/15/2016	10.17
					10.17 *
BUSSE SPECIALTY COMPANY	MUSEUMKEEPING SUPPLIES		7052023	3/08/2016	51.77
					51.77 *
		TOTAL			355.11

ACCOUNTS PAYABLE LIST
COUNTY OF GREENVILLE
DEPT # - 00300 SUPR

FROM DATE - 4/04/2016
TO DATE - 4/05/2016
GENERAL FUND EXPENDITURES**

3/28/2016
00375
DEPT # - 001

INVOICE	DATE	INVOICE	DESCRIPTION	AMOUNT
001	4/04/2016	001	GENERAL FUND EXPENDITURES**	55

VENDOR NAME

CHARGE TO

3/23/2016 FROM DATE- 4/04/2016
 OFFICE TO DATE- 4/05/2016
 FUND 5 - 013 WISLAW LIBRARY

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENVILLE
 DEPT 5 - 02100 ** LOCAL LAW LIBRARY CHKS. DRAWN **

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	** PAY **
		DEPT 5 - 02100 ** LOCAL LAW LIBRARY CHKS. DRAWN **			
		** LOCAL LAW LIBRARY CHKS. DRAWN **			
		WESBIE LAW OFFICE, PLLC S/C LOCAL LIBRARY CHECKS DRAWN	00068713-16	3/07/2016	72.40
					72.40 *
		TOTAL			72.40
		FUND TOTAL			72.40

3/28/2016 FROM DATE- 4/04/2016
 01975 TO DATE- 4/05/2016
 FUND # - 017 MUNICIPAL WORKS

ACCOUNTS PAYABLE LIST
 COUNTY OF SHELBYVILLE
 DEPT # - 042600 WORKS

INVOICE

ISSUER NAME CHARGE TO DESCRIPTION INVOICE # DATE \$\$ PAY \$\$

LEONARD TRANSPORT, INC.		LEONARD DISPOSAL	7034	3/10/2016	2,675.00
LEONARD TRANSPORT, INC.		LEONARD DISPOSAL	7038	3/13/2016	875.00
CRYSTAL SPRINGS		CONTRACTUAL SERV-WATER CHLLER	816053997781	3/07/2016	9.00
CRYSTAL SPRINGS		CONTRACTUAL SERV-WATER CHLLER	1160672211028	3/07/2016	75.52
					84.52 *
CARTER MACHINERY CO. INC		REPAIR & MAINTENANCE SERVICES	019717	3/21/2016	475.00
ARMARK UNIFORM SERV INC		REPAIR & MAINTENANCE SERVICES	46459560	3/10/2016	11.26
ARMARK UNIFORM SERV INC		REPAIR & MAINTENANCE SERVICES	46491631	3/17/2016	11.26
ARMARK UNIFORM SERV INC		REPAIR & MAINTENANCE SERVICES	46524301	3/24/2016	11.26
					587.58 *
RECKLEWING ELECTRIC COOP		ELECTRICAL	3870300100/3-16	3/21/2016	243.12
					243.12 *
ARMARK UNIFORM SERV INC		UNIFORM RENTAL	46459560	3/10/2016	46.93
ARMARK UNIFORM SERV INC		UNIFORM RENTAL	46491631	3/17/2016	46.93
ARMARK UNIFORM SERV INC		UNIFORM RENTAL	46524301	3/24/2016	46.93
					140.79 *
MS ENGINEERS		TRAVEL & TRAINING	REC B JONES	3/23/2016	75.00
MS ENGINEERS		TRAVEL & TRAINING	REC R BUNERS	3/23/2016	75.00
					150.00 *
BEAVER BROS&SIBS		LITTER CONTROL PROG-RECYCLING*	2120	3/22/2016	19.68
					19.68 *
CAROLINA SOFTWARE		OFFICE SUPPLIES	60449	3/16/2016	282.84
					282.84 *
WELBART DISTRIBUTY GROUP		RECYCLING SUPPLIES	05342	3/22/2016	30.49
					30.49 *
CITY AUTO SUPPLY, INC.		REPAIR & MAINTENANCE SUPPLIES	317003	3/09/2016	25.98
					25.98 *
ENTER MACHINERY CO. INC		HEAVY EQUIPMENT SUPPLIES	0192515	3/09/2016	2,078.48
ENTER MACHINERY CO. INC		HEAVY EQUIPMENT SUPPLIES	0192517	3/09/2016	980.12
ENTER MACHINERY CO. INC		HEAVY EQUIPMENT SUPPLIES	0581418	12/22/2015	128.47
ENTER MACHINERY CO. INC		HEAVY EQUIPMENT SUPPLIES	06491510W	2/22/2016	154.34
PARKER OIL COMPANY, INC.		HEAVY EQUIPMENT SUPPLIES	617834	3/08/2016	637.98
					4,580.71 *
		TOTAL			9,537.63

FUND TOTAL 9,537.63

FROM DATE- 4/04/2016
TO DATE- 4/05/2016
FUND # - 010 PERSONNEL EXPENDITURES, AVI CONTRACTS

ACCOUNTS PAYABLE LIST
COUNTY OF GREENSVILLE
DEPT # - 03300 COMMUNITY CONNECTIONS, PRETRIAL

VENOR NAME CHANGE TO DESCRIPTION INVOICE DATE # PAY \$
DORIS LINDY TRAVEL & SUBSISTENCE HILLAGE/2-16 3/21/2016 23.76

SECURITY CONNECTIONS, PRETRIAL*
TRAVEL & SUBSISTENCE 23.76 *

SHERI HOLSTEN SUPPLIES & OTHER OPERATING EXP 3/23/2016 22.50
BULL CORPORATION SUPPLIES & OTHER OPERATING EXP 4/05/2016 69.98
SPRINT SUPPLIES & OTHER OPERATING EXP 3/15/2016 24.60
BBAT #7264 SUPPLIES & OTHER OPERATING EXP 3/22/2016 98.25
CCZ SUPPLIES & OTHER OPERATING EXP 3/23/2016 300.00
CCZ SUPPLIES & OTHER OPERATING EXP 3/23/2016 250.00
TOTAL 705.41 *

DEPT # - 03300 COMMUNITY CONNECTIONS, PRETRIAL*
TOTAL 729.17

DORIS LINDY TRAVEL & SUBSISTENCE HILLAGE/2-16 3/21/2016 23.76

SECURITY CONNECTIONS, PRETRIAL*
TRAVEL & SUBSISTENCE 23.76 *

SHERI HOLSTEN SUPPLIES & OTHER OPERATING EXP 3/23/2016 22.50
BULL CORPORATION SUPPLIES & OTHER OPERATING EXP 4/05/2016 69.98
SPRINT SUPPLIES & OTHER OPERATING EXP 3/15/2016 24.60
BBAT #7264 SUPPLIES & OTHER OPERATING EXP 3/22/2016 98.25
CCZ SUPPLIES & OTHER OPERATING EXP 3/23/2016 300.00
CCZ SUPPLIES & OTHER OPERATING EXP 3/23/2016 250.00
TOTAL 705.41 *

DEPT # - 03300 COMMUNITY CONNECTIONS, PRETRIAL*
TOTAL 729.17

FUND TOTAL 1,458.34
TOTAL DUE 85,941.11

Approved: _____
Signed: Olivia Whittier
Title: Finance Supervisor
Date: 3/28/16

3/23/2016

FY09 DATE- 4/04/2016
TH DATE- 4/05/2016

ACCOUNTS PAYABLE CHECKS
CITY OF GREENSBLE

PAGE 1

PO#	DESCRIPTION	AMOUNT	PAY TO
001	GENERAL FUND EXPENDITURES**	554,572.74	
013	LIBRARY	572.00	
017	REPUBLIC SERVICES**	59,537.63	
019	RECONSTRUCTION ACT GRANT**	51,450.34	
	TOTAL	65,981.11	