VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 000200 ** GENERAL FUND LIABILITIES **					
	** GENERAL FUND LIABILITIES **						
AFLAC	General Fund Liabilities	AFLAC	DC3001606301606	6/30/2016		6/30/2016	194.51
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011606301606	6/30/2016		6/30/2016	590.77
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051606301606	6/30/2016		6/30/2016	241.71
NATIONWIDE RETIREMENT	General Fund Liabilities	NACO/PEBSCO	DC0101606301606	6/30/2016		6/30/2016	2,250.00
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071606301606	6/30/2016		6/30/2016	177.00
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041606301606	6/30/2016		6/30/2016	242.81
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361606301606	6/30/2016		6/30/2016	33.74
ANTHEM	General Fund Liabilities	ANTHEM	DC5051606301606	6/30/2016		6/30/2016	35,638.00
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901606301606	6/30/2016		6/30/2016	288.00
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271606301606	6/30/2016		6/30/2016	1,289.00
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0281606301606	6/30/2016		6/30/2016	500.00
GL# AND BALANCE		0-100-000200-0230-	- -				.00
							41,445.54 *
					TOTAL		41,445.54
		DEPT # - 011001 ** CONTINGENCY FUND **					
	** CONTINGENCY FUND **						
US BANK	Contingency Fund	AMAZON.COM AMZN.COM/	06/20/2016	6/20/2016		7/14/2016	12.62
UNITY BUSINESS SYSTEMS,	Contingency Fund	P&Z/SCAN MINUTES	12240416	6/29/2016		7/19/2016	617.22
GL# AND BALANCE		4-100-011001-6700-	- -				11,654.62
							629.84 *
					TOTAL		629.84
		DEPT # - 011100 ** BOARD OF SUPERVISORS **					
	** BOARD OF SUPERVISORS **						
INGRAM, CHARLES	Hospital/Medical Plan	INSURANCE PREMIUM	JUL16-INSURANCE	6/14/2016		7/11/2016	132.00
GL# AND BALANCE		4-100-011100-2300-	- -				701.80
							132.00 *
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS PHONES	9766750410	6/09/2016		6/28/2016	240.06
GL# AND BALANCE		4-100-011100-5230-	- -				974.82-
							240.06 *
VML INSURANCE PROGRAMS	Crime Insurance & Bonds	PROPERTY COVERAGE	FY17-CRIME	7/01/2016		7/11/2016	280.00
GL# AND BALANCE		4-100-011100-5306-	- -				248.00-
							280.00 *
VML INSURANCE PROGRAMS	Other Public Officials Li	PROPERTY COVERAGE	FY17-EX LIABIL	7/01/2016		7/11/2016	2,040.00
GL# AND BALANCE		4-100-011100-5307-	- -				2,868.00-
							2,040.00 *

DEPT # - 011100 ** BOARD OF SUPERVISORS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
US BANK	Travel (Subsistence & Lod	OMNI HOMESTEAD RESOR	06/20/2016	6/20/2016		7/14/2016	.00
US BANK	Travel (Subsistence & Lod	OMNI HOMESTEAD RESOR	06/20/2016	6/20/2016		7/14/2016	863.19
GL# AND BALANCE		4-100-011100-5530-	- -				3,592.54- 863.19 *
VEPGA	Miscellaneous	2016-2017 ASSESSMENT	039887	5/12/2016		7/11/2016	69.00
GL# AND BALANCE		4-100-011100-5800-	- -				1,405.55 69.00 *
VIRGINIA ASSOCIATION OF	Dues & Memberships -NACo,	FY17-DUES	IVC0604625	6/01/2016		7/11/2016	1,835.00
GL# AND BALANCE		4-100-011100-5810-	- -				1,650.00- 1,835.00 *
				TOTAL			5,459.25

DEPT # - 011200 ** COUNTY ADMINISTRATOR **

** COUNTY ADMINISTRATOR **							
VML INSURANCE PROGRAMS	Line of Duty Act (LODA)	PROPERTY COVERAGE	FY17-LODA	7/01/2016		7/11/2016	25,526.00
GL# AND BALANCE		4-100-011200-2410-	- -				26,870.00- 25,526.00 *
HIGHMARK BLUE SHIELD	LODA Existing Claim	ACCT#1001182894000	JUL16-SHEPHERD	6/08/2016		6/28/2016	1,591.95
GL# AND BALANCE		4-100-011200-2411-	- -				8,866.90 1,591.95 *
VIRGINIA EMPLOYMENT	Unemployment Tax	2ND QTR PAYMENT	2016-2ND QTR	7/05/2016		7/11/2016	302.46
GL# AND BALANCE		4-100-011200-2600-	- -				546.44 302.46 *
INTERNAL REVENUE SERVICE	PCORI Tax (ACA Trust Fund	2016 PCORI TAX	2016-PCORI TAX	7/06/2016		7/11/2016	197.60
GL# AND BALANCE		4-100-011200-2650-	- -				602.40 197.60 *
VML INSURANCE PROGRAMS	Workman's Compensation	PROPERTY COVERAGE	FY17-WRK COMP	7/01/2016		7/11/2016	16,423.00
GL# AND BALANCE		4-100-011200-2700-	- -				14,781.00- 16,423.00 *
PITNEY BOWES INC	Maintenance Service Contr	ADMIN POSTAGE METER	3300721363	6/04/2016		7/19/2016	309.00
GL# AND BALANCE		4-100-011200-3320-	- -				94.00 309.00 *
GAZETTE JOURNAL	Advertising	ADMIN/ADVERTISING	102388	6/23/2016		7/19/2016	53.63
GL# AND BALANCE		4-100-011200-3600-	- -				528.61- 53.63 *
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	324.54

DEPT # - 011200 ** COUNTY ADMINISTRATOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	324.89
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	20.84
GL# AND BALANCE		4-100-011200-5230-	-	-			1,381.05-
							670.27 *
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5003145430	6/11/2016		6/28/2016	127.32
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5043130207	7/01/2016		7/11/2016	95.00
GL# AND BALANCE		4-100-011200-5410-	-	-			305.12
							222.32 *
CONNER, MELINDA	Travel (Mileage)	VMLIP/VLGMA/PAA	JUN16-MILEAGE	6/27/2016		6/28/2016	210.06
READ, BARBARA	Travel (Mileage)	APA MTG	JUN16-MILEAGE	6/20/2016		6/28/2016	47.25
GL# AND BALANCE		4-100-011200-5510-	-	-			2,204.36-
							257.31 *
US BANK	Travel (Subsistence & Lod	SHERATON OCEANFRONT	06/20/2016	6/20/2016		7/14/2016	403.28
GL# AND BALANCE		4-100-011200-5530-	-	-			735.50-
							403.28 *
VLGMA, SHERALL DEMENTI	Dues & Memberships	FY17-DUES	FY17-DUES	7/05/2016		7/11/2016	254.98
UNIVERSITY OF VIRGINIA	Dues & Memberships	ANNUAL MEMBERSHIP	28493-VIG	7/05/2016		7/11/2016	500.00
BAI ACCOUNTING USER GROUP	Dues & Memberships	FY17 DUES	FY17-DUES	5/12/2016		7/11/2016	500.00
INTERNATIONAL CITY/COUNTY	Dues & Memberships	CONNER-MBRSHP DUES	FY17-DUES	7/01/2016		7/11/2016	815.93
INTERNATIONL INSTITUTE	Dues & Memberships	FY17-RENEWAL	FY17 RENEWAL	6/22/2016		7/11/2016	180.00
GL# AND BALANCE		4-100-011200-5810-	-	-			1,996.82-
							2,250.91 *
QUILL CORP	Office Supplies	ADMIN/P&Z OFF SUPPLY	7141179	7/05/2016		7/11/2016	145.10
DELUXE BUSINESS CHECKS	Office Supplies	ADMIN/CHECKS	2037207359	6/15/2016		6/28/2016	728.67
US BANK	Office Supplies	BEAR GRAPHICS, INC.	06/20/2016	6/20/2016		7/14/2016	112.94
OFFICE DEPOT, INC.	Office Supplies	ADMIN/OFFICE SUPPLY	836156506001	4/26/2016		6/28/2016	65.09
GL# AND BALANCE		4-100-011200-6001-	-	-			3,602.57-
							1,051.80 *
MATTHEW BENDER & CO INC	Books & Subscriptions	ADMIN/VA CODE BOOKS	8422875X	6/23/2016		7/19/2016	510.46
GL# AND BALANCE		4-100-011200-6012-	-	-			770.05-
							510.46 *
				TOTAL			49,769.99

DEPT # - 011300 ** INFORMATION TECHNOLOGY **

	** INFORMATION TECHNOLOGY **						
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 653	1426-E911	6/23/2016		7/19/2016	960.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 655	1427-SHRIFF	6/23/2016		7/19/2016	560.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN-654 WAMPLER EANES	1428-COR	6/23/2016		6/28/2016	220.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 602	1429-VICTIM WIT	6/23/2016		7/19/2016	360.00

DEPT # - 011300 ** INFORMATION TECHNOLOGY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 604	1430-NTWK ADMIN	6/23/2016		6/28/2016	680.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 519	1438-SHERIFF	6/23/2016		7/19/2016	360.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 649	1439-ESC	6/29/2016		7/19/2016	40.00
GL# AND BALANCE		4-100-011300-3100-	- -				8,672.00
							3,180.00 *
GRANICUS, INC.	Maintenance Service Contr	SVP JUL-SEP	77006	6/01/2016		7/11/2016	45.00
GRANICUS, INC.	Maintenance Service Contr	ME JUL-SEP	77007	6/01/2016		7/11/2016	600.00
GRANICUS, INC.	Maintenance Service Contr	GT-JUL-SEP	77008	6/01/2016		7/11/2016	1,050.00
GL# AND BALANCE		4-100-011300-3320-	- -				9,951.62
							1,695.00 *
BAI MUNICIPAL SOFTWARE	Finance & Accounting Sys.	TECH SUPPRT 2ND HALF	WATS201645-2	7/01/2016		7/11/2016	9,387.00
GL# AND BALANCE		4-100-011300-3321-	- -				5,715.00-
							9,387.00 *
TECHNOLOGY SUPPORT &	Internet Service	RACKSPACE	1433-NTWK ADMIN	6/23/2016		6/28/2016	1,404.00
METROCAST COMMUNICATIONS	Internet Service	ADMIN INTERNET	JUL16-ADMIN	7/02/2016		7/11/2016	199.91
METROCAST COMMUNICATIONS	Internet Service	SHERIFF/LIBERTY SQ	JUN16-SH/LIB SQ	6/21/2016		7/19/2016	247.85
GL# AND BALANCE		4-100-011300-5231-	- -				2,072.26
							1,851.76 *
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	SHER/DELL COMPUTER	1432-SHERIFF	6/23/2016		6/28/2016	745.00
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	OFFICE 365-JUNE	1434-NTWK ADMIN	6/23/2016		6/28/2016	512.35
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	OFFICE 365 - JULY	1435-NTWK ADMIN	6/24/2016		7/11/2016	512.35
GL# AND BALANCE		4-100-011300-8107-	- -				37,774.77
							1,769.70 *
				TOTAL			17,883.46

DEPT # - 012210 ** COUNTY ATTORNEY **

	** COUNTY ATTORNEY **						
SANDS ANDERSON PC	Professional Services Leg	CO ATTNY FEES	306113	6/09/2016		6/28/2016	3,043.25
GL# AND BALANCE		4-100-012210-3150-	- -				37,763.66
							3,043.25 *
				TOTAL			3,043.25

DEPT # - 012240 ** INDEPENDENT AUDITOR **

	** INDEPENDENT AUDITOR **						
ROBINSON FARMER	Professional Services	CAP PREP FY15	065102-FY15	6/17/2016		6/28/2016	3,800.00
GL# AND BALANCE		4-100-012240-3100-	- -				510.20-
							3,800.00 *
				TOTAL			3,800.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 012310 ** COMMISSIONER OF THE REVENUE **					
	** COMMISSIONER OF THE REVENUE **						
PITNEY BOWES INC	Postage	COR/TREAS POSTAGE	3300711129	6/04/5016		7/19/2016	297.00
PURCHASE POWER	Postage	COR/TREAS POSTAGE	JUN16-COR/TR	6/19/2016		6/28/2016	164.19
GL# AND BALANCE		4-100-012310-5210-	- -				735.18
							461.19 *
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	123.60
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	109.28
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	8.26
GL# AND BALANCE		4-100-012310-5230-	- -				1,634.66
							241.14 *
RICOH USA, INC.	Lease/Rental of Equipment	COR COPIER	50618001	6/25/2016		7/19/2016	160.97
RICOH USA, INC.	Lease/Rental of Equipment	COR/COPIER	5042725882	6/12/2016		6/28/2016	28.72
GL# AND BALANCE		4-100-012310-5410-	- -				511.72
							189.69 *
HALL, LESLIE L.	Travel (mileage)	MAY-JUNE MILEAGE	JUN16-MILEAGE	6/22/2016		6/28/2016	362.34
GL# AND BALANCE		4-100-012310-5510-	- -				636.58
							362.34 *
US BANK	Travel (subsistence and l	LOWERYS SEAFOOD REST	06/20/2016	6/20/2016		7/14/2016	22.26
HALL, LESLIE L.	Travel (subsistence and l	CONFERENCE	JUN16-EXPENSES	6/22/2016		6/28/2016	10.80
HALL, LESLIE L.	Travel (subsistence and l	CONFERENCE	JUN16-EXPENSES	6/22/2016		6/28/2016	8.45
GL# AND BALANCE		4-100-012310-5530-	- -				1,222.72
							41.51 *
US BANK	Travel (convention & educ	PAYPAL*COMMISSIONER	06/20/2016	6/20/2016		7/14/2016	300.00
US BANK	Travel (convention & educ	PAYPAL*COMMISSIONER	06/20/2016	6/20/2016		7/14/2016	125.00
US BANK	Travel (convention & educ	02213-8TH & LEIGH RI	06/20/2016	6/20/2016		7/14/2016	10.00
HALL, LESLIE L.	Travel (convention & educ	CONFERENCE	JUN16-EXPENSES	6/22/2016		6/28/2016	25.00
HALL, LESLIE L.	Travel (convention & educ	CONFERENCE	JUN16-EXPENSES	6/22/2016		6/28/2016	25.00
HALL, LESLIE L.	Travel (convention & educ	CONFERENCE	JUN16-EXPENSES	6/22/2016		6/28/2016	5.00
HALL, LESLIE L.	Travel (convention & educ	CONFERENCE	JUN16-EXPENSES	6/22/2016		6/28/2016	20.00
GL# AND BALANCE		4-100-012310-5540-	- -				1,765.00
							510.00 *
GAZETTE JOURNAL	Office Supplies	COR/OFFICE SUPPLIES	102530	6/30/2016		7/19/2016	85.00
QUILL CORP	Office Supplies	COR/OFFICE SUPPLIES	6471475	6/08/2016		6/28/2016	7.38
QUILL CORP	Office Supplies	COR/OFFICE SUPPLIES	6490756	6/08/2016		6/28/2016	581.31
QUILL CORP	Office Supplies	COR/OFFICE SUPPLIES	6542153	6/10/2016		6/28/2016	41.98
GL# AND BALANCE		4-100-012310-6001-	- -				267.02
							715.67 *
				TOTAL			2,521.54

DEPT # - 012310 ** COMMISSIONER OF THE REVENUE **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 012320 ** ASSESSOR **					
	** ASSESSOR **						
WAMPLER-EANES	Professional Services	2017 REASSESSMENT	007-17	6/01/2016		6/28/2016	20,182.50
WAMPLER-EANES	Professional Services	2017 REASSESSMENT	008-17	7/05/2016		7/11/2016	20,182.50
GL# AND BALANCE		4-100-012320-3100-	- -				40,365.00-
							40,365.00 *
				TOTAL			40,365.00
		DEPT # - 012410 ** TREASURER **					
	** TREASURER **						
RICOH USA, INC.	Printing and Binding	TREAS/JUN16	5043218479	7/06/2016		7/19/2016	91.28
GL# AND BALANCE		4-100-012410-3500-	- -				807.65-
							91.28 *
GAZETTE JOURNAL	Advertising	TREAS/ADVERTISING	102245	6/16/2016		7/19/2016	73.13
GL# AND BALANCE		4-100-012410-3600-	- -				159.46
							73.13 *
PITNEY BOWES INC	Postage	COR/TREAS POSTAGE	3300711129	6/04/5016		7/19/2016	297.00
PURCHASE POWER	Postage	COR/TREAS POSTAGE	JUN16-COR/TR	6/19/2016		6/28/2016	256.80
GL# AND BALANCE		4-100-012410-5210-	- -				2,456.74
							553.80 *
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	191.27
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	194.96
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	8.13
GL# AND BALANCE		4-100-012410-5230-	- -				437.26-
							394.36 *
RICOH USA, INC.	Lease/Rent of Equipment	TREAS COPIER	21554513	6/28/2016		7/11/2016	2,053.56
GL# AND BALANCE		4-100-012410-5410-	- -				1,107.12-
							2,053.56 *
BAI TREASURERS USER GROUP	Dues and Memberships	FY16-17 DUES	FY17-DUES	5/01/2016		7/11/2016	450.00
GL# AND BALANCE		4-100-012410-5810-	- -				425.00-
							450.00 *
QUILL CORP	Office Supplies	TREAS/OFFICE SUPPLY	6634128	6/14/2016		6/28/2016	349.20
QUILL CORP	Office Supplies	TREAS/OFFICE SUPPLY	6640742	6/14/2016		6/28/2016	537.99
QUILL CORP	Office Supplies	TREAS/OFF SUPPLY	7169848	7/06/2016		7/19/2016	147.15
GL# AND BALANCE		4-100-012410-6001-	- -				39.52
							1,034.34 *
MATTHEW BENDER & CO INC	Books and Subscriptions	TREAS/VA CODE BOOKS	84192984	6/23/2016		7/19/2016	63.26
GL# AND BALANCE		4-100-012410-6012-	- -				136.74
							63.26 *
				TOTAL			4,713.73

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS **					
	** ELECTORAL BOARD AND OFFICIALS **						
POSTMASTER MATHEWS	Postage	REGISTRAR PO BOX	2016-BOX #328	6/30/2016		7/19/2016	84.00
GL# AND BALANCE		4-100-013100-5210-	-	-			116.00
							84.00 *
THORPE, JOSEPHINE	Travel (mileage)	ANNUAL TRAINING	JUN16-MILEAGE	6/28/2016		7/19/2016	93.96
FAULKNER, CARLA	Travel (mileage)	ANNUAL TRAINING	JUN16-MILEAGE	6/28/2016		7/19/2016	93.96
GL# AND BALANCE		4-100-013100-5510-	-	-			442.77-
							187.92 *
VRAV ANNUAL MEETING	Travel (convention and ed	C.FAULKNER	JUN16-ANN MTG	6/14/2016		6/28/2016	165.00
FAULKNER, CARLA	Travel (convention and ed	MEALS/TRAINING	JUN16-EXPENSES	6/30/2016		7/19/2016	227.69
FAULKNER, CARLA	Travel (convention and ed	MEALS/TRAINING	JUN16-EXPENSES	6/30/2016		7/19/2016	100.84
FAULKNER, CARLA	Travel (convention and ed	MEALS/TRAINING	JUN16-EXPENSES	6/30/2016		7/19/2016	100.84
FAULKNER, CARLA	Travel (convention and ed	MEALS/TRAINING	JUN16-EXPENSES	6/30/2016		7/19/2016	13.99
FAULKNER, CARLA	Travel (convention and ed	MEALS/TRAINING	JUN16-EXPENSES	6/30/2016		7/19/2016	3.56
GL# AND BALANCE		4-100-013100-5540-	-	-			153.36-
							611.92 *
				TOTAL			883.84
		DEPT # - 013200 ** REGISTRAR **					
	** REGISTRAR **						
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	119.80
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	119.72
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	25.15
GL# AND BALANCE		4-100-013200-5230-	-	-			401.81-
							264.67 *
				TOTAL			264.67
		DEPT # - 021100 ** CIRCUIT COURT **					
	** CIRCUIT COURT **						
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	301.15
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	280.25
VERIZON WIRELESS	Telephone	WIRELESS PHONES	9766750410	6/09/2016		6/28/2016	124.58
GL# AND BALANCE		4-100-021100-5230-	-	-			3,233.10-
							705.98 *
				TOTAL			705.98
		DEPT # - 021200 ** GENERAL DISTRICT COURT **					
	** GENERAL DISTRICT COURT **						
BARNETTE, STEVEN D. P.C.	PROF.SVC.-COURT APPOINTED	CT APPT COUNSEL	GT15000845-00	6/07/2016		6/28/2016	175.25
GL# AND BALANCE		4-100-021200-3150-	-	-			1,162.75
							175.25 *

DEPT # - 021200 ** GENERAL DISTRICT COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
RICOH USA, INC.	Maintenance Service Contr	GDC COPIER	96559301	3/29/2016		6/28/2016	365.16
RICOH USA, INC.	Maintenance Service Contr	GDC COPIER	96746709	4/28/2016		6/28/2016	182.58
GL# AND BALANCE		4-100-021200-3320-	-	-			804.52
							547.74 *
PURCHASE POWER	Postage	GDC POSTAGE	JUN16-GDC	6/06/2016		6/28/2016	33.68
GL# AND BALANCE		4-100-021200-5210-	-	-			173.01
							33.68 *
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	154.26
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	154.16
MIDDLESEX COUNTY	Telephone	GDC TELEPHONE	FY16-EXPENSES	6/17/2016		6/28/2016	1,485.28
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	1.19
GL# AND BALANCE		4-100-021200-5230-	-	-			5.21
							1,794.89 *
FULCHER, GAIL	Dues and Memberships	CLERK'S FY17 DUES	JUL16-REIMBURSE	7/01/2016		7/11/2016	25.00
GL# AND BALANCE		4-100-021200-5810-	-	-			75.00
							25.00 *
				TOTAL			2,576.56

DEPT # - 021300 ** SPECIAL MAGISTRATES **

** SPECIAL MAGISTRATES **

VERIZON SOUTH	Telephone Service	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	50.80
VERIZON SOUTH	Telephone Service	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	50.76
GL# AND BALANCE		4-100-021300-5230-	-	-			657.60-
							101.56 *
				TOTAL			101.56

DEPT # - 021601 ** J&DR COURT **

** J&DR COURT **

VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	101.60
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	101.52
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	2.52
GL# AND BALANCE		4-100-021601-5230-	-	-			174.98
							205.64 *
				TOTAL			205.64

DEPT # - 021700 ** CLERK OF CIRCUIT COURT **

** CLERK OF CIRCUIT COURT **

COBB TECHNOLOGIES (INC)	Maintenance Service Contr	CLERK COPIER	771948	6/13/2016		6/28/2016	661.25
GL# AND BALANCE		4-100-021700-3320-	-	-			161.25-
							661.25 *

DEPT # - 021700 ** CLERK OF CIRCUIT COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	62.30
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	62.26
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	19.73
GL# AND BALANCE		4-100-021700-5230-	-	-			752.58
							144.29 *
THE SUPPLY ROOM COMPANIES	Office Supplies	CLERK/OFFICE SUPPLY	2645466-0	6/16/2016		6/28/2016	58.11
GL# AND BALANCE		4-100-021700-6001-	-	-			100.23
							58.11 *
C.W. WARTHEN COMPANY, INC	Recordation of Documents	CLERK/PLATS	52614	6/21/2016		6/28/2016	88.80
GL# AND BALANCE		4-100-021700-6022-	-	-			54.96
							88.80 *
				TOTAL			952.45

DEPT # - 021910 ** VICTIM WITNESS ASST. PROGRAM **

** VICTIM WITNESS ASST. PROGRAM **

VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	25.40
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	25.38
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	1.10
GL# AND BALANCE		4-100-021910-5230-	-	-			8.77-
							51.88 *
QUILL CORP	Office Supplies	VCTM WTNS/OFF SUPPLY	7024099	6/29/2016		7/19/2016	89.94
QUILL CORP	Office Supplies	VCTM WTNS/OFF SUPPLY	7026328	6/29/2016		7/19/2016	53.27
QUILL CORP	Office Supplies	VCTM WTNS OFF SUPPLY	7042461	6/29/2016		7/19/2016	378.00
QUILL CORP	Office Supplies	VCTM WNTS/OFF SUPPLY	7043232	6/29/2016		7/19/2016	193.84
QUILL CORP	Office Supplies	VCTM WTNS/OFF SUPPLY	7050980	6/30/2016		7/19/2016	18.29
TIDEWATER NEWSPAPER INC	Office Supplies	VCTM WTNS/OFF SUPPLY	102430	6/27/2016		7/19/2016	130.00
TECHNOLOGY SUPPORT &	Office Supplies	TN-602 COMP SETUP	1429-VIC WTNESS	6/23/2016		6/28/2016	360.00
TECHNOLOGY SUPPORT &	Office Supplies	VW/DELL COMPUTER	1431-VIC WTNESS	6/23/2016		6/28/2016	1,150.00
TECHNOLOGY SUPPORT &	Office Supplies	DELL MINI TOWER	1431-VICTIM WIT	6/23/2016		7/19/2016	1,150.00
TECHNOLOGY SUPPORT &	Office Supplies	MSFT 365	1436-VICTIM WIT	6/29/2016		7/19/2016	198.60
TECHNOLOGY SUPPORT &	Office Supplies	TN 607	1437-VICTIM WIT	6/29/2016		7/19/2016	560.00
HOWARD'S SIGNS	Office Supplies	VICTIM WITNESS	325	6/28/2016		7/19/2016	175.00
GL# AND BALANCE		4-100-021910-6001-	-	-			760.06
							4,456.94 *
				TOTAL			4,508.82

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

** COMMONWEALTH ATTORNEY **

CARAHSOFT TECHNOLOGY CORP	Maintenance Service Contr	CWA/TIME MATTERS	8282864INV	7/08/2016		7/11/2016	950.00
GL# AND BALANCE		4-100-022100-3320-	-	-			1,121.40-
							950.00 *

DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	76.95
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	76.89
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	11.49
GL# AND BALANCE		4-100-022100-5230-	-	-			128.71-
							165.33 *
RICOH USA, INC.	Rent/Lease of Equipment	COMM ATTNY COPIER	21458939	6/10/2016		7/11/2016	181.42
GL# AND BALANCE		4-100-022100-5410-	-	-			7.66-
							181.42 *
TREASURER OF VIRGINIA	Dues and Memberships	T. BOWEN DUES	FY17-DUES	7/08/2016		7/11/2016	275.00
GL# AND BALANCE		4-100-022100-5810-	-	-			300.00-
							275.00 *
QUILL CORP	Office Supplies	COMM ATTY/OFF SUPPLY	6940110	6/27/2016		7/19/2016	37.99
QUILL CORP	Office Supplies	COMM ATTY OFF SUPPLY	6950666	6/27/2016		7/19/2016	14.99
QUILL CORP	Office Supplies	COMM ATTNY OFF SUPPL	6966586	6/27/2016		7/19/2016	139.75
GL# AND BALANCE		4-100-022100-6001-	-	-			242.83
							192.73 *
MATTHEW BENDER & CO INC	Books and Subscriptions	VICTIM WITNESS	84294310	6/27/2016		7/19/2016	427.43
GL# AND BALANCE		4-100-022100-6012-	-	-			177.43-
							427.43 *
				TOTAL			2,191.91

DEPT # - 031200 ** SHERIFF **

	** SHERIFF **						
MATHEWS SHERIFF'S OFFICE	Professional Health Servi	SHERIFF	6-10-16	6/10/2016		6/28/2016	50.18
GL# AND BALANCE		4-100-031200-3110-	-	-			1,749.82
							50.18 *
RICOH USA, INC.	Maintenance Service Contr	SHERIFF COPIER	21459178	6/10/2016		6/28/2016	262.13
GL# AND BALANCE		4-100-031200-3320-	-	-			3,066.12
							262.13 *
GROVER'S AUTO REPAIR	Repairs To Vehicles	SHERIFF	062716-1	6/27/2016		7/19/2016	942.86
DOZIER'S AUTO PARTS INC	Repairs To Vehicles	SHERIFF/ST WHEEL CVR	757734	7/05/2016		7/11/2016	7.79
LOVE REPAIR	Repairs To Vehicles	SHERIFF	06212016-1	6/21/2016		7/19/2016	2,033.41
LOVE REPAIR	Repairs To Vehicles	SHERIFF/INSPECTION	062916-1	6/29/2016		7/19/2016	16.00
GL# AND BALANCE		4-100-031200-3330-	-	-			512.51
							3,000.06 *
US BANK	Postage	USPS MATHEWS VA	06/20/2016	6/20/2016		7/14/2016	95.15
GL# AND BALANCE		4-100-031200-5210-	-	-			237.45
							95.15 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	938.47
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	939.31
VERIZON WIRELESS	Telephone	WIRELESS PHONES	9766750410	6/09/2016		6/28/2016	391.20
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	24.75
GL# AND BALANCE		4-100-031200-5230-	-	-			1,879.59-
							2,293.73 *
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	SHERIFF AUTO INSURAN	FY17-SHERF AUTO	7/01/2016		7/11/2016	6,486.49
GL# AND BALANCE		4-100-031200-5305-	-	-			5,719.50-
							6,486.49 *
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW MEALS	06152016-MEALS	6/15/2016		6/28/2016	31.49
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW MEALS	6-29-16 MEALS	6/29/2016		7/19/2016	48.37
BUTLER, WILLIAM	Expenses Related to Inmat	JUNE WORK CREW PAY	JUN16-WORK CREW	7/15/2016		7/19/2016	3.00
SMITH, CHRISTOPHER	Expenses Related to Inmat	JUN16 WORK CREW PAY	JUN16-WORK CREW	7/15/2016		7/19/2016	8.00
KEITH, BRIAN #1599197	Expenses Related to Inmat	JUN16-WORK CREW PAY	JUN16-WORK CREW	7/15/2016		7/19/2016	15.00
GL# AND BALANCE		4-100-031200-5570-	-	-			783.28
							105.86 *
HRCJTA/CITY OF HAMPTON	Dues and Memberships	FY16-17	FY17-PRO RATA	7/01/2016		7/11/2016	7,600.00
TRI-RIVERS DRUG TASK FORC	Dues and Memberships	ANNUAL MEMBERSHIP	FY17-DUES	7/07/2016		7/11/2016	2,200.00
GL# AND BALANCE		4-100-031200-5810-	-	-			9,857.00-
							9,800.00 *
STAPLES CREDIT PLAN	Office Supplies	SHERIFF/OFF SUPPLY	1576011471	5/19/2016		6/28/2016	161.57
GL# AND BALANCE		4-100-031200-6001-	-	-			799.66
							161.57 *
DOZIER'S AUTO PARTS INC	Repair & Maintenance Supp	SHERIFF	756133	6/09/2016		6/28/2016	470.46
GL# AND BALANCE		4-100-031200-6007-	-	-			685.42
							470.46 *
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF/GAS	25108	6/13/2016		7/19/2016	1,256.40
SHELL FLEET PLUS	Vehicle & Powered Equipme	SHERIFF/GAS	65163347606	6/05/2016		6/28/2016	70.35
GL# AND BALANCE		4-100-031200-6008-	-	-			22,332.31
							1,326.75 *
DOZIER'S AUTO PARTS INC	Vehicle & Power Equipment	SHERIFF	756449	6/14/2016		6/28/2016	159.00
GL# AND BALANCE		4-100-031200-6009-	-	-			3,593.11
							159.00 *
GALL'S LLC	Police Supplies	SHERIFF	005606650	6/24/2016		7/19/2016	47.84
US BANK	Police Supplies	DRI*PRINTING SERVICE	06/20/2016	6/20/2016		7/14/2016	91.51-
US BANK	Police Supplies	PRINTIT4LESS.COM	06/20/2016	6/20/2016		7/14/2016	96.43
CHIEF SUPPLY CORP	Police Supplies	SHERIFF	139483	6/06/2016		6/28/2016	449.95
BEST UNIFORMS, INC	Police Supplies	SHERIFF	005595237	6/22/2016		7/19/2016	210.76
GL# AND BALANCE		4-100-031200-6010-	-	-			2,114.89
							713.47 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
GALL'S LLC	Uniforms & Wearing Appare	SHERIFF/UNIFORM	005489124	6/02/2016		6/28/2016	36.92
GALL'S LLC	Uniforms & Wearing Appare	SHERIFF/UNIFORMS	005533376	6/10/2016		6/28/2016	107.15
GALL'S LLC	Uniforms & Wearing Appare	SHERIFF	005587705	6/21/2016		7/19/2016	38.50
BEST UNIFORMS, INC	Uniforms & Wearing Appare	SHERIFF	005551330	6/14/2016		7/19/2016	19.79
BEST UNIFORMS, INC	Uniforms & Wearing Appare	SHERIFF	005558782	6/15/2016		7/19/2016	12.00
GL# AND BALANCE		4-100-031200-6011-	- -				3,690.48
							214.36 *
MATTHEW BENDER & CO INC	Books and Subscriptions	VA CODE	83672516	6/06/2016		6/28/2016	74.96
GL# AND BALANCE		4-100-031200-6012-	- -				282.82
							74.96 *
COASTWISE DESIGN, INC.	School/LE Programs	SHERIFF/T-SHIRTS	3075	6/14/2016		6/28/2016	925.00
US BANK	School/LE Programs	WWW.ANYPROMO.COM	06/20/2016	6/20/2016		7/14/2016	157.11
US BANK	School/LE Programs	WWW.ANYPROMO.COM	06/20/2016	6/20/2016		7/14/2016	177.05
US BANK	School/LE Programs	WWW.ANYPROMO.COM	06/20/2016	6/20/2016		7/14/2016	315.51
US BANK	School/LE Programs	WWW.ANYPROMO.COM	06/20/2016	6/20/2016		7/14/2016	184.52
US BANK	School/LE Programs	WWW.ANYPROMO.COM	06/20/2016	6/20/2016		7/14/2016	166.20
GL# AND BALANCE		4-100-031200-6013-	- -				566.64
							1,925.39 *
GATELY COMMUNICATIONS CO	Machinery and Equipment	SHERIFF/CONSOLES	15-1006541	6/30/2016		7/19/2016	96,300.00
GL# AND BALANCE		4-100-031200-8101-	- -				9,510.15
							96,300.00 *
MOUGHONS, INC.	Communications	SHERIFF/ELEC CORD	1020489	5/31/2016		6/28/2016	45.85
GATELY COMMUNICATIONS CO	Communications	SHERIFF/ANTENNA	15-1005922	6/10/2016		6/28/2016	247.76
METROCAST COMMUNICATIONS	Communications	SHERIFF/LIBERTY SQ	JUN16-SH/LIB SQ	6/21/2016		7/19/2016	4.10
GL# AND BALANCE		4-100-031200-8103-	- -				3,510.23
							297.71 *
					TOTAL		123,737.27

DEPT # - 031400 ** Other Protection E-911 **

	** Other Protection E-911 **						
VERIZON SOUTH	Telephone	ESL DATA	JUL16-ESL DATA	6/26/2016		7/11/2016	1,486.92
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	109.31
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	103.27
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	4.15
GL# AND BALANCE		4-100-031400-5230-	- -				1,720.56-
							1,703.65 *
VERIZON SOUTH	Telephone - E911 Trunks &	911 NCM	JUL16-911 NCM	6/26/2016		7/11/2016	258.62
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	JUL16-911 TRUNK	6/26/2016		7/11/2016	384.67
GL# AND BALANCE		4-100-031400-5231-	- -				2,204.35
							643.29 *

DEPT # - 031400 ** Other Protection E-911 **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
US BANK	Machinery & Equipment	AMAZON MKTPLACE PMTS	06/20/2016	6/20/2016		7/14/2016	131.71
GL# AND BALANCE		4-100-031400-8101-	-	-			284.58-
							131.71 *
				TOTAL			2,478.65

DEPT # - 032200 ** FIRE PROTECTION SERVICES **

	** FIRE PROTECTION SERVICES **						
MATHEWS COUNTY VOLUNTEER	Mathews Volunteer Fire De	ANNUAL CONTRIBUTION	FY17-1ST QTR	7/01/2016		7/11/2016	43,750.00
GL# AND BALANCE		4-100-032200-5699-	-	-			43,750.00-
							43,750.00 *
				TOTAL			43,750.00

DEPT # - 032300 ** AMBULANCE AND RESCUE SERVICES **

	** AMBULANCE AND RESCUE SERVICES **						
MATHEWS COUNTY VOLUNTEER	MVRS - Two for Life Funds		FY16-4-FOR-LIFE	6/24/2016		6/28/2016	10,515.44
GL# AND BALANCE		4-100-032300-5661-	-	-			3,515.44-
							10,515.44 *
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	ANNUAL CONTRIBUTION	FY17-1ST QTR	7/01/2016		7/11/2016	36,250.00
GL# AND BALANCE		4-100-032300-5699-	-	-			61,250.00-
							36,250.00 *
				TOTAL			46,765.44

DEPT # - 032400 ** EMERGENCY SERVICES & PEMS **

	** EMERGENCY SERVICES & PEMS **						
METROCAST COMMUNICATIONS	Contractual Services (Tow	COBBS CREEK TOWER	JUN16-CC TOWER	6/10/2016		6/28/2016	114.95
METROCAST COMMUNICATIONS	Contractual Services (Tow	MGPC RADIO TOWER	JUN16-MPGC TOWR	6/10/2016		6/28/2016	114.95
METROCAST COMMUNICATIONS	Contractual Services (Tow	SHERIFF RADIO TOWER	JUN16-SH/TOWER	6/10/2016		6/28/2016	114.95
GL# AND BALANCE		4-100-032400-3150-	-	-			113.20-
							344.85 *
VERIZON WIRELESS	Telephone (communications	WIRELESS PHONES	9766750410	6/09/2016		6/28/2016	49.92
LOVE, WILLIAM S.	Telephone (communications	CELL PHONE CASE	JUN16-EXPENSES	6/20/2016		6/28/2016	42.08
GL# AND BALANCE		4-100-032400-5230-	-	-			21.90
							92.00 *
PENINSULA EMS COUNCIL,INC	PEMS Council - Local Cont	ANNUAL CONTRIBUTION	FY17-ANN CONT	7/01/2016		7/11/2016	885.00
GL# AND BALANCE		4-100-032400-5699-	-	-			885.00-
							885.00 *
				TOTAL			1,321.85

DEPT # - 032400 ** EMERGENCY SERVICES & PEMS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 033205 ** MP REGIONAL SECURITY CENTER **					
	** MP REGIONAL SECURITY CENTER **						
MIDDLE PENINSULA REGIONAL	Regional Jail - Local Con 1ST QTR		FY17-1ST QTR	7/02/2016		7/11/2016	122,104.98
GL# AND BALANCE		4-100-033205-7002-	- -				122,104.98-
							122,104.98 *
				TOTAL			122,104.98
		DEPT # - 033300 ** J&DR COURT SERVICE UNIT **					
	** J&DR COURT SERVICE UNIT **						
VERIZON SOUTH	Court Svc Unit & Non-Sec.	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	25.40
VERIZON SOUTH	Court Svc Unit & Non-Sec.	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	25.38
GL# AND BALANCE		4-100-033300-5699-	- -				8,926.99
							50.78 *
				TOTAL			50.78
		DEPT # - 034400 ** BUILDING OFFICIAL & BBA **					
	** BUILDING OFFICIAL & BBA **						
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	109.78
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	107.21
VERIZON WIRELESS	Telephone	WIRELESS PHONES	9766750410	6/09/2016		6/28/2016	74.65
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	20.38
GL# AND BALANCE		4-100-034400-5230-	- -				486.73-
							312.02 *
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	B.O. AUTO INSURANCE	FY17-B.O. AUTO	7/01/2016		7/11/2016	341.39
GL# AND BALANCE		4-100-034400-5305-	- -				353.62-
							341.39 *
RICOH USA, INC.	Maintenance Service Agrmt	B&G/COPIER	21455003	6/10/2016		6/28/2016	118.52
GL# AND BALANCE		4-100-034400-5410-	- -				182.62-
							118.52 *
RUTHERFORD SUPPLY CORP	Office Supplies	BO/OFFICE SUPPLIES	935589	6/13/2016		6/28/2016	272.39
RUTHERFORD SUPPLY CORP	Office Supplies	BO OFFICE SUPPLIES	939631	7/12/2016		7/19/2016	19.70
GL# AND BALANCE		4-100-034400-6001-	- -				492.91-
							292.09 *
				TOTAL			1,064.02
		DEPT # - 035100 ** ANIMAL CONTROL **					
	** ANIMAL CONTROL **						
HARTFIELD ANIMAL HOSP,INC	Professional Health Servi	LEXIE	165253	6/16/2016		6/28/2016	104.80
GL# AND BALANCE		4-100-035100-3110-	- -				2,552.20-
							104.80 *

DEPT # - 035100 ** ANIMAL CONTROL **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	JUN16-CONTRACT	176	6/30/2016		7/19/2016	2,000.00
GL# AND BALANCE		4-100-035100-3840-	- -				950.00
							2,000.00 *
VERIZON WIRELESS	Telephone Expense	WIRELESS PHONES	9766750410	6/09/2016		6/28/2016	91.07
GL# AND BALANCE		4-100-035100-5230-	- -				93.83
							91.07 *
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	ACO AUTO INSURANCE	FY17-ACO AUTO	7/01/2016		7/11/2016	340.39
GL# AND BALANCE		4-100-035100-5305-	- -				352.62-
							340.39 *
CNA SURETY	Dues and Memberships	ACO-BUCHANAN/BOND	71680265	5/14/2016		6/28/2016	100.00
GL# AND BALANCE		4-100-035100-5810-	- -				150.00
							100.00 *
				TOTAL			2,636.26

DEPT # - 041320 ** STREET LIGHTS **

	** STREET LIGHTS **						
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JUN16-ST LIGHTS	6/28/2016		7/19/2016	1,391.81
GL# AND BALANCE		4-100-041320-5110-	- -				2,324.42-
							1,391.81 *
				TOTAL			1,391.81

DEPT # - 042400 ** SOLID WASTE MANAGEMENT **

	** SOLID WASTE MANAGEMENT **						
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY17-1ST QTR TRANSFR	22489	7/01/2016		7/11/2016	97,394.25
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY17-1ST QTR LANDFIL	22494	7/01/2016		7/11/2016	33,092.75
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY17-1ST QTR CONVEN	22500	7/01/2016		7/11/2016	20,872.75
GL# AND BALANCE		4-100-042400-3800-	- -				161,609.75-
							151,359.75 *
VA PENINSULAS PUBLIC	Drop-Off Recycling Progra	MAY16-RECYCLING	22463	6/16/2016		6/28/2016	437.02
VA PENINSULAS PUBLIC	Drop-Off Recycling Progra	JUN16-RECYCLING	22542	7/07/2016		7/19/2016	1,002.22
GL# AND BALANCE		4-100-042400-3820-	- -				840.41
							1,439.24 *
VA PENINSULAS PUBLIC	Household Chemicals Recyc	FY17-1ST QTR HHC COL	22509	7/01/2016		7/11/2016	2,069.25
GL# AND BALANCE		4-100-042400-3821-	- -				2,069.25-
							2,069.25 *
VA PENINSULAS PUBLIC	VA Peninsula PSA - Local	FY17-1ST QTR ADMIN	22479	7/01/2016		7/11/2016	2,625.00
GL# AND BALANCE		4-100-042400-5699-	- -				7,625.00
							2,625.00 *
				TOTAL			157,493.24

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *					
	** MAINTENANCE BUILDING & GROUNDS *						
MOUGHONS, INC.	Repairs and Maintenance	B&G/KEYS	1020776	6/02/2016		7/19/2016	3.87
MOUGHONS, INC.	Repairs and Maintenance	B&G/FASTENERS	1022892	6/13/2016		6/28/2016	.79
MOUGHONS, INC.	Repairs and Maintenance	B&G/FASTENERS	1023242	6/14/2016		6/28/2016	10.25
MOUGHONS, INC.	Repairs and Maintenance	B&G/SPRAY PAINT	1024440	6/21/2016		6/28/2016	13.47
MOUGHONS, INC.	Repairs and Maintenance	B&G/MOUSE TRAPS	1024459	6/21/2016		7/19/2016	2.99
MOUGHONS, INC.	Repairs and Maintenance	B&G/WEEDKILLER	1024508	6/22/2016		6/28/2016	49.99
MOUGHONS, INC.	Repairs and Maintenance	B&G/KEYS, CAULK	1024577	6/22/2016		6/28/2016	16.23
MOUGHONS, INC.	Repairs and Maintenance	B&G/PVC	1024597	6/22/2016		6/28/2016	1.57
MOUGHONS, INC.	Repairs and Maintenance	B&G/PLUG	1024752	6/23/2016		6/28/2016	2.46
MOUGHONS, INC.	Repairs and Maintenance	B&G/WEEDKILLER	1025795	6/29/2016		7/19/2016	49.99
MOUGHONS, INC.	Repairs and Maintenance	B&G/BATTERIES	1025802	6/29/2016		7/19/2016	5.44
MOUGHONS, INC.	Repairs and Maintenance	B&G/DEADBOLT	1026203	7/01/2016		7/11/2016	35.98
MOUGHONS, INC.	Repairs and Maintenance	B&G/BATTERIES	1026887	7/05/2016		7/11/2016	11.58
MOUGHONS, INC.	Repairs and Maintenance	B&G/KEYS	1027172	7/06/2016		7/11/2016	3.87
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	B&G/BLADE	146668	7/06/2016		7/11/2016	49.38
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	B&G/WEEDEATER SUPPLY	148082	6/15/2016		6/28/2016	65.75
M & M BUILDING SUPPLY INC	Repairs and Maintenance	B&G/PAINT	B1630	6/15/2016		6/28/2016	61.98
M & M BUILDING SUPPLY INC	Repairs and Maintenance	B&G/SPLIT RAIL	B1959	6/23/2016		6/28/2016	53.94
M & M BUILDING SUPPLY INC	Repairs and Maintenance	B&G/LUMBER	C1733	6/22/2016		6/28/2016	55.33
M & M BUILDING SUPPLY INC	Repairs and Maintenance	B&G/DOOR	E1016	6/15/2016		6/28/2016	539.99
DANNY'S GLASS INC.	Repairs and Maintenance	LIBERTY SQUARE DOOR	960102	6/30/2016		7/19/2016	546.64
ECK SUPPLY CO.	Repairs and Maintenance	B&G/LAMP	14637708	6/20/2016		6/28/2016	113.40
TOMLINSON EXTERMINATING	Repairs and Maintenance	ADMIN/RODENT CONTROL	114331	6/30/2016		7/19/2016	125.00
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	B&G/AC	014130	6/15/2016		6/28/2016	698.00
GL# AND BALANCE		4-100-043200-3310-	- -				53,098.81
							2,517.89 *
MILLER'S SEPTIC SERVICE	Maintanence(Seabreeze Sew	SEABREEZE QTR MAINT	16-1456	6/13/2016		6/28/2016	450.00
MILLER'S SEPTIC SERVICE	Maintanence(Seabreeze Sew	SEABREEZE/POT HOLE	16-1457	6/13/2016		6/28/2016	1,277.50
MILLER'S SEPTIC SERVICE	Maintanence(Seabreeze Sew	SEABREEZE/PUMPOUT	16-1489	6/15/2016		6/28/2016	275.00
MILLER'S SEPTIC SERVICE	Maintanence(Seabreeze Sew	SEABREEZE/PUMPOUT	16-1521	6/17/2016		6/28/2016	275.00
MILLER'S SEPTIC SERVICE	Maintanence(Seabreeze Sew	SEABREEZE/PUMPOUT	16-1553	6/23/2016		6/28/2016	385.00
GL# AND BALANCE		4-100-043200-3312-	- -				1,631.94-
							2,662.50 *
PENINSULA HEAT & AIR, INC	Maintenance Service Contr	SOC SVC QTRLY MAINT	0000162721	7/01/2016		7/11/2016	276.99
MID ATLANTIC CONTROLS	Maintenance Service Contr	LIBRARY	20450	7/05/2016		7/11/2016	180.00
CARRIER CORPORATION	Maintenance Service Contr	LIBRARY	B002520893	6/23/2016		7/19/2016	2,906.72
MILLER'S SEPTIC SERVICE	Maintenance Service Contr	SEABREEZE/PUMPOUT	16-1658	7/06/2016		7/11/2016	357.50
SYDNOR HYDRO INC.	Maintenance Service Contr	JUL16-MAINTENANCE	34589	7/01/2016		7/11/2016	495.00
CARTER MACHINERY, INC.	Maintenance Service Contr	LIBERTY SQUARE	0232778	6/30/2016		7/19/2016	477.32
CARTER MACHINERY, INC.	Maintenance Service Contr	LIBERTY SQUARE	0232779	6/30/2016		7/19/2016	275.67
CARTER MACHINERY, INC.	Maintenance Service Contr	LIBERTY SQUARE	0232780	6/30/2016		7/19/2016	275.67
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	LIBERTY SQUARE	5444177089	6/30/2016		7/19/2016	2,177.40

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SHERIFF CONTRACT	5444181562	7/01/2016		7/11/2016	6,774.00
WATER PRO INC	Maintenance Service Contr	HEALTH DEPT	1032922	6/15/2016		6/28/2016	65.75
WATER PRO INC	Maintenance Service Contr	HEALTH DEPT	1033233	7/01/2016		7/11/2016	225.00
GL# AND BALANCE		4-100-043200-3320-	- -				21,487.30-
							14,487.02 *
MATHEWS COURTHOUSE	Contractual Services	JUNE CLEANING SVCS	JUN16-CLEANING	6/22/2016		6/28/2016	7,097.00
GL# AND BALANCE		4-100-043200-3321-	- -				3,324.00-
							7,097.00 *
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLG	JUN16-ADMIN	6/27/2016		7/19/2016	260.74
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FIRE	JUN16-BOHANNON	6/15/2016		6/28/2016	131.38
DOMINION VIRGINIA POWER	Electrical Services	COURTHOUSE FIRE ST	JUN16-C.H. FIRE	6/15/2016		6/28/2016	458.81
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FIRE ST	JUN16-CC FIRE	6/16/2016		6/28/2016	197.07
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	JUN16-DAVIDSON	6/16/2016		6/28/2016	16.12
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	JUN16-EXTENSION	6/27/2016		7/19/2016	62.23
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLG	JUN16-FURNACE	6/15/2016		6/28/2016	106.07
DOMINION VIRGINIA POWER	Electrical Services	GWYNNS ISLAND FIRE	JUN16-G.I. FIRE	6/16/2016		6/28/2016	229.18
DOMINION VIRGINIA POWER	Electrical Services	HISTORIC COURTHOUSE	JUN16-HIST C.H.	6/27/2016		7/19/2016	165.23
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SVCS BLG	JUN16-HUMAN SVC	6/27/2016		7/19/2016	499.62
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDITION	JUN16-LBRY ADD	6/27/2016		7/19/2016	544.15
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	JUN16-LIB ANNEX	6/15/2016		6/28/2016	76.67
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQUARE	JUN16-LIB SQ	6/27/2016		7/19/2016	3,826.13
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JUN16-LIBRARY	6/27/2016		7/19/2016	1,683.43
DOMINION VIRGINIA POWER	Electrical Services	MARITIME BLG	JUN16-MARITIME	6/15/2016		6/28/2016	49.94
DOMINION VIRGINIA POWER	Electrical Services	PARK	JUN16-PARK	6/27/2016		7/19/2016	86.01
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BD BLG	JUN16-SCHOOL BD	6/27/2016		7/19/2016	230.35
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FIRE ST	JUN16-SHADOW	6/15/2016		6/28/2016	51.34
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JUN16-SR CTR	6/27/2016		7/19/2016	304.02
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	JUN16-TOMPKINS	6/15/2016		6/28/2016	46.81
GL# AND BALANCE		4-100-043200-5110-	- -				2,922.75
							9,025.30 *
HRSD	Sewage Services	ACCT# 6890910009	JUN16-ADMIN	6/30/2016		7/19/2016	133.22
HRSD	Sewage Services	ACCT# 0147050005	JUN16-EXTENSION	6/30/2016		7/19/2016	133.22
HRSD	Sewage Services	ACCT# 3168730000	JUN16-LIBRARY	6/30/2016		7/19/2016	133.22
HRSD	Sewage Services	ACCT# 4481240009	JUN16-SCHOOL BD	6/30/2016		7/19/2016	133.22
HRSD	Sewage Services	ACCT# 1584750008	JUN16-SOC SVCS	6/30/2016		7/19/2016	133.22
HRSD	Sewage Services	ACCT# 6616450000	JUN16-SR CTR	6/30/2016		7/19/2016	133.22
TRUDYS PORTABLE	Sewage Services	HAVEN BCH/FT NON	30760	6/30/2016		7/19/2016	305.00
GL# AND BALANCE		4-100-043200-5130-	- -				479.88-
							1,104.32 *
H & H DISTRIBUTING CO INC	Water Services (Water Coo	EXTENSION OFFICE	002508	6/10/2016		6/28/2016	25.85
H & H DISTRIBUTING CO INC	Water Services (Water Coo	CLERK	002545	6/24/2016		6/28/2016	16.90
H & H DISTRIBUTING CO INC	Water Services (Water Coo	GDC	2509	6/10/2016		7/19/2016	29.85
H & H DISTRIBUTING CO INC	Water Services (Water Coo	ADMIN BLGS	2516	6/10/2016		7/19/2016	61.60

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
H & H DISTRIBUTING CO INC	Water Services (Water Coo	COMM ATTNY	2543	6/24/2016		7/19/2016	31.80
H & H DISTRIBUTING CO INC	Water Services (Water Coo	TREASURER	2544	6/24/2016		6/28/2016	30.86
H & H DISTRIBUTING CO INC	Water Services (Water Coo	SHERIFF	2591	6/24/2016		7/19/2016	58.60
H & H DISTRIBUTING CO INC	Water Services (Water Coo	LIBRARY	2595	6/24/2016		7/19/2016	39.75
GL# AND BALANCE		4-100-043200-5131-	- -				197.58
							295.21 *
AMBROSE DISPOSAL	Refuse Collection	MATHEWS FIREHOUSE	66F00216	6/15/2016		6/28/2016	105.00
AMBROSE DISPOSAL	Refuse Collection	SHERIFF	66F00217	6/15/2016		6/28/2016	105.00
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	66F00222	6/15/2016		6/28/2016	65.00
AMBROSE DISPOSAL	Refuse Collection	PARK	66F00223	6/15/2016		6/28/2016	95.00
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	66F0220	6/15/2016		6/28/2016	65.00
GL# AND BALANCE		4-100-043200-5140-	- -				420.00-
							435.00 *
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	76.20
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	482.20
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	603.14
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	76.14
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	481.56
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	602.86
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS PHONES	9766750410	6/09/2016		6/28/2016	15.92
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	78.87
GL# AND BALANCE		4-100-043200-5230-	- -				7,845.01-
							2,416.89 *
VML INSURANCE PROGRAMS	Boiler Insurance	PROPERTY COVERAGE	FY17-BOILER	7/01/2016		7/11/2016	3,774.00
GL# AND BALANCE		4-100-043200-5301-	- -				3,704.00-
							3,774.00 *
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	B&G AUTO INSURANCE	FY17-B&G AUTO	7/01/2016		7/11/2016	682.78
GL# AND BALANCE		4-100-043200-5305-	- -				630.87-
							682.78 *
VML INSURANCE PROGRAMS	Property & General Liabil	PROPERTY COVERAGE	FY17-LIABILITY	7/01/2016		7/11/2016	3,347.00
VML INSURANCE PROGRAMS	Property & General Liabil	PROPERTY COVERAGE	FY17-PROPERTY	7/01/2016		7/11/2016	19,097.00
GL# AND BALANCE		4-100-043200-5308-	- -				22,369.00-
							22,444.00 *
SBH SPECIALTY STONE	Agricultural Supplies	B&G/MULCH	395110	6/29/2016		7/19/2016	360.00
SBH SPECIALTY STONE	Agricultural Supplies	B&G/MULCH	395119	6/29/2016		7/19/2016	288.00
SBH SPECIALTY STONE	Agricultural Supplies	B&G/MULCH	492835	6/22/2016		6/28/2016	432.00
SBH SPECIALTY STONE	Agricultural Supplies	B&G/MULCH	492845	6/22/2016		6/28/2016	360.00
SBH SPECIALTY STONE	Agricultural Supplies	B&G/MULCH	492848	6/23/2016		6/28/2016	360.00
SBH SPECIALTY STONE	Agricultural Supplies	B&G/MULCH	512803	6/23/2016		6/28/2016	360.00
SBH SPECIALTY STONE	Agricultural Supplies	B&G/MULCH	512806	6/23/2016		6/28/2016	360.00
GL# AND BALANCE		4-100-043200-6003-	- -				420.00-
							2,520.00 *

DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
COASTWISE DESIGN, INC.	Vehicle & Power Equipment B&G/LOGO		3082	6/20/2016		6/28/2016	110.00
GL# AND BALANCE		4-100-043200-6009-	-	-			90.00
							110.00 *
					TOTAL		69,571.91

DEPT # - 051200 ** HEALTH DEPARTMENT **

** HEALTH DEPARTMENT **

MATHEWS COUNTY HEALTH	Health Dept. - Local Cont	ANNUAL CONTRIBUTION	FY17-1ST QTR	7/01/2016		7/11/2016	32,679.00
GL# AND BALANCE		4-100-051200-5610-	-	-			32,679.00-
							32,679.00 *
					TOTAL		32,679.00

DEPT # - 051400 ** GLOUCESTER-MATHEWS FREE CLINIC *

** GLOUCESTER-MATHEWS FREE CLINIC *

GLOUCESTER-MATHEWS CARE	Glouc.-Mathews Free Clini	ANNUAL CONTRIBUTION	FY17-ANN CONT	7/01/2016		7/11/2016	8,000.00
GL# AND BALANCE		4-100-051400-5699-	-	-			8,000.00-
							8,000.00 *
					TOTAL		8,000.00

DEPT # - 052200 ** MID PEN NN COMM SERV BRD **

** MID PEN NN COMM SERV BRD **

MP-NN COMMUNITY SERV BRD	Community Services Bd - C	ANNUAL CONTRIBUTION	FY17-1ST QTR	7/01/2016		7/11/2016	7,718.50
GL# AND BALANCE		4-100-052200-5620-	-	-			7,718.50-
							7,718.50 *
LEWIS B PULLER CENTER INC	Puller Center - Local Con	ANNUAL CONTRIBUTION	FY17-ANN CONT	7/01/2016		7/11/2016	5,000.00
GL# AND BALANCE		4-100-052200-5699-	-	-			5,000.00-
							5,000.00 *
					TOTAL		12,718.50

DEPT # - 052600 ** LAUREL SHELTER, INC **

** LAUREL SHELTER, INC **

LAUREL SHELTER INC	Laurel Shelter-Contributi	ANNUAL CONTRIBUTION	FY17-ANN CONT	7/01/2016		7/11/2016	2,500.00
GL# AND BALANCE		4-100-052600-5699-	-	-			2,500.00-
							2,500.00 *
					TOTAL		2,500.00

DEPT # - 053230 ** AGENCY ON AGING/SR VOL/PRG **

** AGENCY ON AGING/SR VOL/PRG **

BAY AGING, INC.	Bay Transit (Public)	1ST QTR TRANSIT	FY17-1QTR TRANS	7/01/2016		7/11/2016	9,243.75
GL# AND BALANCE		4-100-053230-3400-	-	-			9,243.75-
							9,243.75 *

DEPT # - 053230 ** AGENCY ON AGING/SR VOL/PRG **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
BAY AGING, INC.	Agency on Aging - Local C	1ST QTR AGING	FY17-1QTR AGING	7/01/2016		7/11/2016	3,406.25
BAY AGING, INC.	Agency on Aging - Local C	1ST QTR SEC 8	FY17-1QTR SEC 8	7/01/2016		7/11/2016	931.00
GL# AND BALANCE		4-100-053230-5699-	-	-			4,337.25-
							4,337.25 *
				TOTAL			13,581.00

DEPT # - 068000 ** RAPPAHANNOCK COMMUNTIY COLLEGE *

	** RAPPAHANNOCK COMMUNTIY COLLEGE *						
RAPPAHANNOCK COMMUNITY	Rappahannock Comm. Colleg	ANNUAL CONTRIBUTION	FY17-ANN CONT	7/01/2016		7/11/2016	6,481.00
GL# AND BALANCE		4-100-068000-5699-	-	-			6,481.00-
							6,481.00 *
				TOTAL			6,481.00

DEPT # - 071000 ** PARKS AND RECREATION **

	** PARKS AND RECREATION **						
PENINSULA METROPOLITAN	Contractual Services - YM	ANNUAL CONTRIBUTION	JUL17-ANN CONT	7/01/2016		7/11/2016	5,416.67
PENINSULA METROPOLITAN	Contractual Services - YM	SHELTER LEASE AGRMT	JUL17-SHERLTER	7/01/2016		7/11/2016	1,666.67
GL# AND BALANCE		4-100-071000-3160-	-	-			7,083.37-
							7,083.34 *
MATHEWS LITTLE LEAGUE	Contributions (Little Lea	ANNUAL CONTRIBUTION	FY17-ANN CONT	7/01/2016		7/11/2016	5,000.00
GL# AND BALANCE		4-100-071000-5600-	-	-			5,000.00-
							5,000.00 *
MATHEWS BOYS & GIRLS CLUB	Boys & Girls Club Contrib	ANNUAL CONTRIBUTION	FY17-ANN CONT	7/01/2016		7/11/2016	10,000.00
GL# AND BALANCE		4-100-071000-5699-	-	-			10,000.00-
							10,000.00 *
				TOTAL			22,083.34

DEPT # - 073100 ** PUBLIC LIBRARY **

	** PUBLIC LIBRARY **						
COASTWISE DESIGN, INC.	Professional Services (Tr	LIBRARY/HATS	3095	6/28/2016		7/19/2016	1,555.00
GL# AND BALANCE		4-100-073100-3000-	-	-			384.48-
							1,555.00 *
US BANK	Computer/Install & Mainte	PAYPAL*HOSTGATOR	06/20/2016	6/20/2016		7/14/2016	14.95
US BANK	Computer/Install & Mainte	PAYPAL*AVANGATE BV A	06/20/2016	6/20/2016		7/14/2016	14.85
GL# AND BALANCE		4-100-073100-3160-	-	-			809.05-
							29.80 *
ELECTRONIC SYSTEMS, INC.	Maintenance Svc Contracts	LIBRARY XEROX	IN435282	5/23/2016		6/28/2016	796.05

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
SHRED-IT USA, LLC	Maintenance Svc Contracts	LIBRARY CONTRACT	9410919695	6/01/2016		6/28/2016	90.53
SHRED-IT USA, LLC	Maintenance Svc Contracts	LIBRARY CONTRACT	9411291502	6/28/2016		7/19/2016	90.53
FRANKTRONICS, INC.	Maintenance Svc Contracts	LIBRARY/BACKUP SERV	30646	6/25/2016		7/19/2016	180.00
GL# AND BALANCE		4-100-073100-3320-	-	-			86.64-
							1,157.11 *
GAZETTE JOURNAL	Advertising	LIBRARY	101307*	5/19/2016		6/28/2016	152.00
GAZETTE JOURNAL	Advertising	LIBRARY	101611	5/31/2016		6/28/2016	275.00
GAZETTE JOURNAL	Advertising	LIBRARY/ADVERTISING	101753	6/02/2016		7/19/2016	123.50
GAZETTE JOURNAL	Advertising	LIBRARY/ADVERTISING	101933	6/09/2016		7/19/2016	128.25
GAZETTE JOURNAL	Advertising	LIBRARY/ADVERTISING	102077	6/16/2016		7/19/2016	113.75
GL# AND BALANCE		4-100-073100-3600-	-	-			2,881.68-
							792.50 *
UPS	Postage	LIBRARY POSTAGE	0394102236	5/24/2016		6/28/2016	8.37
UPS	Postage	LIBRARY POSTAGE	1925YA266	6/25/2016		7/19/2016	8.37
GL# AND BALANCE		4-100-073100-5210-	-	-			299.75
							16.74 *
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	185.01
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	184.91
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	17.14
METROCAST COMMUNICATIONS	Telephone	LIBRARY INTERNET	MAY16-LIBRARY	5/17/2016		6/28/2016	349.95
GL# AND BALANCE		4-100-073100-5230-	-	-			153.00
							737.01 *
OCLC, INC	VA Database User Fee	LIBRARY	0000466370	5/31/2016		6/28/2016	64.26
OCLC, INC	VA Database User Fee	LIBRARY	0000472182	6/30/2016		7/19/2016	64.26
OVERDRIVE, INC	VA Database User Fee	LIBRARY	MR-0020665	1/19/2016		7/19/2016	6.00
OVERDRIVE, INC	VA Database User Fee	LIBRARY	MR-0021186	4/15/2016		7/19/2016	4.50
US COPYRIGHT OFFICE	VA Database User Fee	LIBRARY DESIGNATION	JUN16-LIBRARY	6/29/2016		7/19/2016	105.00
GL# AND BALANCE		4-100-073100-5240-	-	-			480.69
							244.02 *
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	LIBRARY	50367842	6/11/2016		6/28/2016	277.99
GL# AND BALANCE		4-100-073100-5410-	-	-			392.18-
							277.99 *
QUILL CORP	Office Supplies	LIBRARY/OFF SUPPLIES	6550364	6/10/2016		6/28/2016	58.46
QUILL CORP	Office Supplies	LIBRARY OFF SUPPLIES	6967862	6/27/2016		7/19/2016	119.96
QUILL CORP	Office Supplies	LIBRARY/OFF SUPPLY	7079131	6/30/2016		7/19/2016	53.85
GL# AND BALANCE		4-100-073100-6001-	-	-			601.61-
							232.27 *
RECORDED BOOKS, INC	Books & Subscriptions	BOOKS ON TAPE	75237373	11/02/2015		7/19/2016	750.00
RECORDED BOOKS, INC	Books & Subscriptions	BOOKS ON TAPE	75301020	3/11/2016		7/19/2016	20.85
RECORDED BOOKS, INC	Books & Subscriptions	BOOKS ON TAPE	75338928	5/19/2016		6/28/2016	41.60

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
RECORDED BOOKS, INC	Books & Subscriptions	BOOKS ON TAPE	75355491	6/27/2016		7/19/2016	41.60
MATTHEW BENDER & CO INC	Books & Subscriptions	LIBRARY	83662448	6/06/2016		6/28/2016	74.96
MATTHEW BENDER & CO INC	Books & Subscriptions	LIBRARY VA CODE BOOK	84196726	6/23/2016		7/19/2016	510.46
BAKER & TAYLOR	Books & Subscriptions	LIBRARY BOOKS	5014114346	5/13/2016		6/28/2016	12.27
BAKER & TAYLOR	Books & Subscriptions	LIBRARY BOOKS	5014125054	5/24/2016		6/28/2016	126.77
BAKER & TAYLOR	Books & Subscriptions	LIBRARY BOOKS	5014133523	5/31/2016		6/28/2016	109.12
BAKER & TAYLOR	Books & Subscriptions	LIBRARY BOOKS	5014144773	6/08/2016		6/28/2016	65.48
BAKER & TAYLOR	Books & Subscriptions	LIBRARY BOOKS	5014151770	6/13/2016		6/28/2016	202.92
BAKER & TAYLOR	Books & Subscriptions	LIBRARY BOOKS	5014153591	6/14/2016		6/28/2016	14.75
BAKER & TAYLOR	Books & Subscriptions	LIBRARY BOOKS	5014159750	6/21/2016		7/19/2016	78.85
BAKER & TAYLOR	Books & Subscriptions	LIBRARY BOOKS	5014171004	6/30/2016		7/19/2016	97.10
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	70844622	10/02/2015		6/28/2016	18.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	70850623	10/02/2015		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	71086616	11/04/2015		6/28/2016	20.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	71159412	11/13/2015		6/28/2016	26.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	71721129	1/12/2016		6/28/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	71721134	1/12/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	71721138	2/12/2016		6/28/2016	42.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	71721198	1/12/2016		6/28/2016	24.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	71735820	1/13/2016		6/28/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	71802087	1/19/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72003058	2/09/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72003059	2/09/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72003060	2/09/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72020427	2/10/2016		6/28/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72056135	2/16/2016		6/28/2016	15.09
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72056136	2/16/2016		6/28/2016	41.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72064440	2/17/2016		6/28/2016	19.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72064444	2/17/2016		6/28/2016	17.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72099726	2/22/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72132420	2/26/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72132516	7/26/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72190128	3/05/2016		6/28/2016	18.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72194003	3/06/2016		6/28/2016	23.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72204749	3/07/5016		6/28/2016	17.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72204794	3/07/2016		6/28/2016	16.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72290382	3/19/2016		6/28/2016	26.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72672850	5/07/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72672851	5/07/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72672853	5/07/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72762244	5/18/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72762245	5/18/2016		6/28/2016	12.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72762273	5/18/2016		6/28/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72762277	5/18/2016		6/28/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72762284	5/18/2016		6/28/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72762287	5/18/2016		6/28/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72762303	5/18/2016		6/28/2016	9.58

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72771861	5/19/2016		6/28/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72779855	5/20/2016		6/28/2016	19.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72812351	5/25/2016		6/28/2016	88.60
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72820326	5/25/2016		6/28/2016	20.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72914816	6/06/2016		6/28/2016	15.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72961221	6/13/2016		6/28/2016	99.65
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	72990519	6/16/2016		7/19/2016	115.60
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73043527	6/23/2016		7/19/2016	50.85
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73082725	6/28/2016		7/19/2016	19.90
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73117484	7/01/2016		7/11/2016	11.94
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	LIBRARY BOOKS	1087164645	4/19/2016		7/19/2016	100.00
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	LIBRARY BOOKS	1087792073	6/16/2016		6/28/2016	26.25
BOOK PAGE	Books & Subscriptions	LIBRARY BOOKS	S25269	6/25/2016		6/28/2016	300.00
OVERDRIVE, INC	Books & Subscriptions	LIBRARY BOOKS	000518500050316	5/03/2016		7/19/2016	153.98
OVERDRIVE, INC	Books & Subscriptions	LIBRARY BOOKS	095219930012716	1/27/2016		7/19/2016	30.00
OVERDRIVE, INC	Books & Subscriptions	LIBRARY BOOKS	102959347021716	2/17/2016		7/19/2016	104.99
OVERDRIVE, INC	Books & Subscriptions	LIBRARY BOOKS	123321383123015	12/30/2015		7/19/2016	80.85
OVERDRIVE, INC	Books & Subscriptions	LIBRARY BOOKS	141213773081415	8/14/2015		7/19/2016	95.00
OVERDRIVE, INC	Books & Subscriptions	LIBRARY BOOKS	150150260041715	4/17/2015		7/19/2016	84.00
OVERDRIVE, INC	Books & Subscriptions	LIBRARY BOOKS	160513930091015	9/10/2015		7/19/2016	12.99
OVERDRIVE, INC	Books & Subscriptions	LIBRARY BOOKS	170440767071415	7/14/2015		7/19/2016	24.99
OVERDRIVE, INC	Books & Subscriptions	LIBRARY BOOKS	344970-052416	5/24/2016		6/28/2016	65.00
GL# AND BALANCE		4-100-073100-6012- - -					1,770.52
							4,288.71 *
MOUGHONS, INC.	Library Supplies	LIBRARY	1016205	5/06/2016		6/28/2016	1.29
MOUGHONS, INC.	Library Supplies	LIBRARY	1019080	5/24/2016		6/28/2016	27.44
QUILL CORP	Library Supplies	LIBRARY	7060862	6/30/2016		7/19/2016	84.98
DEMCO, INC.	Library Supplies	LIBRARY	5904798	6/29/2016		7/19/2016	61.35
US BANK	Library Supplies	PAYPAL*ARTISTCRAFT A	06/20/2016	6/20/2016		7/14/2016	152.40
US BANK	Library Supplies	PAYPAL*ORIENTAL TRAD	06/20/2016	6/20/2016		7/14/2016	250.67
GL# AND BALANCE		4-100-073100-6014- - -					1,034.30
							578.13 *
				TOTAL			9,909.28

DEPT # - 081100 ** PLANNING AND ZONING **

	** PLANNING AND ZONING **						
COASTWISE DESIGN, INC.	Property Maintenance Fund	P&Z/KAYAK LAUNCH REG	3085	6/22/2016		6/28/2016	265.00
GL# AND BALANCE		4-100-081100-3311- - -					14,316.51
							265.00 *
PITNEY BOWES INC	Maintenance Service Contr	ADMIN POSTAGE METER	3300721363	6/04/2016		7/19/2016	309.00
GL# AND BALANCE		4-100-081100-3320- - -					301.00-
							309.00 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
GROVER'S AUTO REPAIR	Repairs to Vehicles - Sta	P&Z/LUBE	050516-2	5/05/2016		6/28/2016	57.45
GL# AND BALANCE		4-100-081100-3330-	-	-			240.87
							57.45 *
GAZETTE JOURNAL	Advertising	P&Z/ADVERTISING	57437	6/23/2016		7/19/2016	37.20
GAZETTE JOURNAL	Advertising	WETLANDS/ADVERTISING	57633	6/30/2016		7/19/2016	57.60
GL# AND BALANCE		4-100-081100-3600-	-	-			220.50
							94.80 *
VERIZON SOUTH	Telephone	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	239.72
VERIZON SOUTH	Telephone	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	239.60
VERIZON WIRELESS	Telephone	WIRELESS PHONES	9766750410	6/09/2016		6/28/2016	24.73
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	32.66
GL# AND BALANCE		4-100-081100-5230-	-	-			321.47
							536.71 *
VML INSURANCE PROGRAMS	Vehicle Insurance - Staff	P&Z AUTO INSURANCE	FY17-P&Z AUTO	7/01/2016		7/11/2016	682.78
GL# AND BALANCE		4-100-081100-5305-	-	-			706.22-
							682.78 *
RICOH USA, INC.	Rent/Lease of Equipment	P&Z/COPIER	21461182	6/10/2016		6/28/2016	385.00
GL# AND BALANCE		4-100-081100-5410-	-	-			1,130.00
							385.00 *
US BANK	Travel (convention and ed	ELI RESEARCH, NC	06/20/2016	6/20/2016		7/14/2016	119.00
GL# AND BALANCE		4-100-081100-5540-	-	-			2,243.80-
							119.00 *
QUILL CORP	Office Supplies	P&Z OFFICE SUPPLIES	6712769	6/16/2016		7/19/2016	12.99
QUILL CORP	Office Supplies	P&Z OFFICE SUPPLIES	6715973	6/16/2016		7/19/2016	332.44
QUILL CORP	Office Supplies	P&Z OFFICE SUPPLIES	6753341	6/20/2016		7/19/2016	6.98
QUILL CORP	Office Supplies	ADMIN/P&Z OFF SUPPLY	7141179	7/05/2016		7/11/2016	99.98
GL# AND BALANCE		4-100-081100-6001-	-	-			357.31
							452.39 *
				TOTAL			2,902.13

DEPT # - 081500 ** LOCAL & REG. ECON. DEVELOPMENT *

	** LOCAL & REG. ECON. DEVELOPMENT *						
BAY SCHOOL COMMUNITY	Bay School Contribution	ANNUAL CONTRIBUTION	FY17-ANN CONT	7/01/2016		7/11/2016	5,000.00
BAY SCHOOL COMMUNITY	Bay School Contribution	STATE GRANT	FY17-ST GRANT	7/01/2016		7/11/2016	5,000.00
GL# AND BALANCE		4-100-081500-5697-	-	-			10,000.00-
							10,000.00 *
MATHEWS COUNTY VISITOR &	Visitor & Information Cen	DIRECTOR SUPPORT	JUL16-DIR SUPP	7/01/2016		7/11/2016	2,000.00
GL# AND BALANCE		4-100-081500-5702-	-	-			2,000.00-
							2,000.00 *

DEPT # - 081500 ** LOCAL & REG. ECON. DEVELOPMENT *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
MATHEWS COUNTY VISITOR &	Tourism Advertising & Mar	ADVERTISING REIMBURS	JUN16-ADVERTISE	6/25/2016		7/19/2016	5,000.00
GL# AND BALANCE		4-100-081500-5703-	-	-			.00
							5,000.00 *
				TOTAL			17,000.00

DEPT # - 081800 ** MID PLAN DISTRICT COMMISSION **

** MID PLAN DISTRICT COMMISSION **

MIDDLE PENINSULA PLANNING	MP-PDC Contribution	ANNUAL CONTRIBUTION	FY17-ANN CONT	7/01/2016		7/11/2016	16,300.00
GL# AND BALANCE		4-100-081800-5699-	-	-			16,300.00-
							16,300.00 *
				TOTAL			16,300.00

DEPT # - 082400 ** TIDEWATER SOIL & WATER CONSRV **

** TIDEWATER SOIL & WATER CONSRV **

TIDEWATER SOIL & WATER	Soil & Water Conserv. Dis	ANNUAL CONTRIBUTION	FY17-ANN CONT	7/01/2016		7/11/2016	6,000.00
GL# AND BALANCE		4-100-082400-5699-	-	-			6,000.00-
							6,000.00 *
				TOTAL			6,000.00

DEPT # - 083200 ** VIRGINIA TECH.COOP.EXTEN.SERV. *

** VIRGINIA TECH.COOP.EXTEN.SERV. *

TREASURER, VA TECH	Salaries and Wages	4TH QTR SAL/FRINGES	FY16-4TH QTR	6/02/2016		6/28/2016	4,914.45
GL# AND BALANCE		4-100-083200-1100-	-	-			3,639.66
							4,914.45 *
TREASURER, VA TECH	Fringe Payment	4TH QTR SAL/FRINGES	FY16-4TH QTR	6/02/2016		6/28/2016	1,609.48
GL# AND BALANCE		4-100-083200-2000-	-	-			1,191.91
							1,609.48 *
VERIZON SOUTH	Telephone Service	LOCAL PHONES	JUL16-MASTER	6/28/2016		7/11/2016	102.60
VERIZON SOUTH	Telephone Service	LOCAL PHONES	JUN16-MASTER	5/28/2016		6/28/2016	102.52
VERIZON BUSINESS	Telephone Service	LONG DISTANCE PHONES	09668540	6/25/2016		6/28/2016	3.95
GL# AND BALANCE		4-100-083200-5230-	-	-			130.04
							209.07 *
JAMESTOWN 4-H CENTER	Jamestown 4-H Center Cont	ANNUAL CONTRIBUTION	2004	4/13/2016		7/19/2016	1,400.00
GL# AND BALANCE		4-100-083200-5698-	-	-			.00
							1,400.00 *
				TOTAL			8,133.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 094100 ** CAPITAL PROJECTS **					
VHB, INC.	** CAPITAL PROJECTS ** Public Access Imp. & Ligh ERBY		0222176-ERBY	6/17/2016		7/19/2016	685.23
GL# AND BALANCE		4-100-094100-8101-	-	-			17,561.41
							685.23 *
				TOTAL			685.23
				FUND TOTAL			913,361.72

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 053110 Social Services					
VML INSURANCE PROGRAMS	Social Services Motor Vehicle Insurance	SS AUTO INSURANCE	FY17-SS AUTO	7/01/2016		7/11/2016	1,024.17
GL# AND BALANCE		4-201-053110-5305-	-	-			1,024.17-
							1,024.17 *
				TOTAL			1,024.17
				FUND TOTAL			1,024.17

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 095500 ** FORFEITED ASSET FUND **					
LEADS ONLINE, LLC	** FORFEITED ASSET FUND ** Forfeited Asset Fund - Sh	SHERIFF/ASSET FORFET	236254	5/01/2016		6/28/2016	2,128.00
GL# AND BALANCE		4-791-095500-8500-	-	-			2,128.00-
							2,128.00 *
				TOTAL			2,128.00
				FUND TOTAL			2,128.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 081700 **HMGP GRANT FUND EXPENSE - ADMIN**					
	HMGP GRANT FUND EXPENSE - ADMIN						
BAY DESIGN GROUP, INC.	Professional Services	HMGP-MAZZA	5516-HMGP	6/28/2016		7/19/2016	350.00
COMMUNITY PLANNING	Professional Services	HMGP-NOR'IDA CLSOUT	16141-HMGP	6/17/2016		6/28/2016	4,480.00
COMMUNITY PLANNING	Professional Services	HMGP-MAZZA CLOSEOUT	16142-HMGP	6/17/2016		6/28/2016	928.25
COMMUNITY PLANNING	Professional Services	HMGP-DR-4042 JUN16	16148-HMGP-4042	7/05/2016		7/19/2016	229.50
COMMUNITY PLANNING	Professional Services	HMGP-DR-4045 JUN16	16149-HMGP-4045	7/05/2016		7/19/2016	1,486.11
COMMUNITY PLANNING	Professional Services	HMGP-DR-4092 JUN16	16150-HMGP-4092	7/05/2016		7/19/2016	1,256.87
COMMUNITY PLANNING	Professional Services	HMGP-DR-4042 JUN16	16155-HMPG-4042	7/05/2016		7/19/2016	1,402.50
COMMUNITY PLANNING	Professional Services	HMGP-DR-4045 JUN16	16156-HMGP-4045	7/05/2016		7/19/2016	2,265.50
COMMUNITY PLANNING	Professional Services	HMGP-DR-4092 JUN16	16157-HMGP-4092	7/05/2016		7/19/2016	4,017.57
GL# AND BALANCE		4-797-081700-3100-	- -				245,308.65-
							16,416.30 *
				TOTAL			16,416.30
		DEPT # - 082300 **HMGP GRANT FND EXPENSE-Mazza**					
	HMGP GRANT FND EXPENSE-Mazza						
MORSE ENTERPRISES, INC.	Contractual Services	HMGP-MAZZA	7-17-16 HMGP	6/17/2016		6/28/2016	11,195.00
GL# AND BALANCE		4-797-082300-3150-	- -				275,160.00-
							11,195.00 *
				TOTAL			11,195.00
				FUND TOTAL			27,611.30

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 081600 **CDBG GRANT FUND EXPENSE**					
COMMUNITY PLANNING	**CDBG GRANT FUND EXPENSE** CDBG Grant Fund Expense	CDBG-THRU JUNE2016	16162-CDBG	7/05/2016		7/19/2016	3,962.42
GL# AND BALANCE		4-800-081600-0001-	-	-			384,810.15
							3,962.42 *
				TOTAL			3,962.42
		DEPT # - 082000 **CDBG BUS. DIST. FUND EXP-MCVIC					
STORYBOUND CONSTRUCTION	**CDBG BUS. DIST. FUND EXP-MCVIC Contractual Services	CDBG	1-CDBG	6/13/2016		6/28/2016	10,000.00
GL# AND BALANCE		4-800-082000-3150-	-	-			10,000.00-
							10,000.00 *
				TOTAL			10,000.00
				FUND TOTAL			13,962.42
				TOTAL DUE			958,087.61

Approved at meeting of _____ on _____.

Signed _____ _____ _____
Title Date