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	DC3001607291607	7/29/2016		7/29/2016	194.51
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011607291607	7/29/2016		7/29/2016	590.77
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051607291607	7/29/2016		7/29/2016	241.71
NATIONWIDE RETIREMENT	General Fund Liabilities	NACO/PEBSCO	DC0101607291607	7/29/2016		7/29/2016	2,250.00
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071607291607	7/29/2016		7/29/2016	177.00
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041607291607	7/29/2016		7/29/2016	270.85
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361607291607	7/29/2016		7/29/2016	56.14
ANTHEM	General Fund Liabilities	ANTHEM	DC5051607291607	7/29/2016		7/29/2016	36,353.00
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901607291607	7/29/2016		7/29/2016	288.00
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271607291607	7/29/2016		7/29/2016	1,289.00
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0281607291607	7/29/2016		7/29/2016	500.00
GL# AND BALANCE		0-100-000200-0230-	- -				.00
							42,210.98 *
					TOTAL		42,210.98
		DEPT # - 011000 ** LEGISLATIVE **					
	** LEGISLATIVE **						
TARLEY ROBINSON, PLC	Contingency Fund	BROOKS SETTLEMENT	AUG16-BROOKS	8/12/2016		8/12/2016	95,000.00
GL# AND BALANCE		4-100-011000-6700-	- -				270.00-
							95,000.00 *
					TOTAL		95,000.00
		DEPT # - 011001 ** CONTINGENCY FUND **					
	** CONTINGENCY FUND **						
GATELY COMMUNICATIONS CO	Contingency Fund	SHERIFF TOWER CLAIM	15-1006526	7/11/2016		8/16/2016	250.00
GL# AND BALANCE		4-100-011001-6700-	- -				11,404.62
							250.00 *
					TOTAL		250.00
		DEPT # - 011100 ** BOARD OF SUPERVISORS **					
	** BOARD OF SUPERVISORS **						
INGRAM, CHARLES	Hospital/Medical Plan	INSURANCE PREMIUM	AUG16-INSURANCE	7/20/2016		7/27/2016	132.00
GL# AND BALANCE		4-100-011100-2300-	- -				111.20-
							132.00 *
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS PHONES	9768390143	7/09/2016		7/27/2016	240.06
GL# AND BALANCE		4-100-011100-5230-	- -				1,214.88-
							240.06 *

DEPT # - 011100 ** BOARD OF SUPERVISORS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
INGRAM, CHARLES	Travel (Mileage)	PDC MTG	JUL16-MILEAGE	7/12/2016		7/27/2016	27.00
GL# AND BALANCE		4-100-011100-5510-	- -				9,965.45
							27.00 *
				TOTAL			399.06

DEPT # - 011200 ** COUNTY ADMINISTRATOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
	** COUNTY ADMINISTRATOR **						
HIGHMARK BLUE SHIELD	LODA Existing Claim	ACCT# 1001182894000	AUG16-SHEPHERD	7/28/2016		7/28/2016	1,591.95
GL# AND BALANCE		4-100-011200-2411-	- -				7,274.95
							1,591.95 *
GAZETTE JOURNAL	Advertising	ADMIN/ADVERTISING	103304	7/21/2016		8/17/2016	63.38
GAZETTE JOURNAL	Advertising	ADMIN/ADVERTISING	103447	7/28/2016		8/17/2016	63.38
GL# AND BALANCE		4-100-011200-3600-	- -				655.37-
							126.76 *
VERIZON WIRELESS	Telephone	WIRELESS PHONES	9768390143	7/09/2016		7/27/2016	139.91
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	14.52
GL# AND BALANCE		4-100-011200-5230-	- -				1,515.48-
							154.43 *
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5003219224	7/12/2016		7/27/2016	127.32
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5043684002	8/01/2016		8/17/2016	95.00
GL# AND BALANCE		4-100-011200-5410-	- -				82.80
							222.32 *
CONNER, MELINDA	Travel (Mileage)	LGA/SET SYMPOSIUM	JUL16-MILEAGE	7/19/2016		7/27/2016	221.40
GL# AND BALANCE		4-100-011200-5510-	- -				2,425.76-
							221.40 *
CCCAPA - COLONIAL CAPITAL	Travel (Convention & Educ	MEETING/B.READ	AUG16-MEETING	7/20/2016		7/27/2016	15.00
VA COMMONWLTH UNIVERSITY	Travel (Convention & Educ	VMCA CONF/KAYLOR	OCPE081216JAK	8/12/2016		8/17/2016	610.00
GL# AND BALANCE		4-100-011200-5540-	- -				1,783.10
							625.00 *
UNIVERSITY OF VIRGINIA	Dues & Memberships	ANNUAL MEMBERSHIP	28619-CSS	7/06/2016		7/27/2016	180.00
GL# AND BALANCE		4-100-011200-5810-	- -				2,176.82-
							180.00 *
QUILL CORP	Office Supplies	ADMIN OFFICE SUPPLY	7401903	7/14/2016		7/27/2016	48.93
QUILL CORP	Office Supplies	OFFICE SUPPLIES	7817430	7/29/2016		8/17/2016	61.42
QUILL CORP	Office Supplies	OFFICE SUPPLIES	7832486	7/29/2016		8/17/2016	19.95
GL# AND BALANCE		4-100-011200-6001-	- -				3,732.87-
							130.30 *
				TOTAL			3,252.16

DEPT # - 011200 ** COUNTY ADMINISTRATOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 011300 ** INFORMATION TECHNOLOGY **					
	** INFORMATION TECHNOLOGY **						
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 688	.053-ADMIN	8/11/2016		8/17/2016	140.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 667, 674, 676	1441-NTWK ADMIN	7/26/2016		7/27/2016	2,800.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 651	1442-COMM ATTNY	7/26/2016		7/27/2016	520.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 658	1443-TREASURER	7/26/2016		7/27/2016	40.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 668, 670, 671	1444-SHERIFF	7/26/2016		7/27/2016	320.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 669, 673	1445-ADMIN	7/26/2016		7/27/2016	520.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 672	1446-P&Z	7/26/2016		7/27/2016	20.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 675	1447-EMG SRVC	7/26/2016		7/27/2016	40.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 676	1449-NTWK ADMIN	8/11/2016		8/17/2016	7,200.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN686	1451-TREASURER	8/11/2016		8/17/2016	120.00
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	TN 667	1452-NTWK ADMIN	8/11/2016		8/17/2016	1,320.00
GL# AND BALANCE		4-100-011300-3100-	- -				2,858.00-
							13,040.00 *
BAI MUNICIPAL SOFTWARE	Finance & Accounting Sys.	ESD SUPPORT	ESD2016-61	8/05/2016		8/17/2016	2,317.00
GL# AND BALANCE		4-100-011300-3321-	- -				8,032.00-
							2,317.00 *
METROCAST COMMUNICATIONS	Internet Service	ADMIN INTERNET	AUG16-ADMIN	8/02/2016		8/17/2016	199.95
METROCAST COMMUNICATIONS	Internet Service	SHERIFF/LIBERTY SQ	JUL16-SH/LIB SQ	7/21/2016		8/17/2016	247.85
GL# AND BALANCE		4-100-011300-5231-	- -				1,624.46
							447.80 *
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	OFFICE 365 - AUGUST	\448-NTWK ADMIN	7/26/2016		7/27/2016	576.90
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	RHODES,COMPUTER	1454-ADMIN	8/11/2016		8/17/2016	1,289.00
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	OFFICE365/SEPTEMBER	1455-NTWK ADMIN	8/11/2016		8/17/2016	596.10
GL# AND BALANCE		4-100-011300-8107-	- -				35,312.77
							2,462.00 *
				TOTAL			18,266.80
		DEPT # - 012210 ** COUNTY ATTORNEY **					
	** COUNTY ATTORNEY **						
SANDS ANDERSON PC	Professional Services Leg	CO ATTORNEY FEES	306853	7/11/2016		7/27/2016	1,317.50
SANDS ANDERSON PC	Professional Services Leg	CO ATTORNEY FEES	307714	8/09/2016		8/17/2016	3,712.50
GL# AND BALANCE		4-100-012210-3150-	- -				32,733.66
							5,030.00 *
				TOTAL			5,030.00
		DEPT # - 012310 ** COMMISSIONER OF THE REVENUE **					
	** COMMISSIONER OF THE REVENUE **						
WAMPLER-EANES	Maintenance of Maps	2017 REASSESSMENT	009-17	8/01/2016		8/17/2016	13,455.00
GL# AND BALANCE		4-100-012310-3100-	- -				10,455.00-
							13,455.00 *

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
SDS, INC.	Web Access for Real Estat	FY17 EMAPS HOSTING	6487	6/17/2016		8/17/2016	5,100.00
GL# AND BALANCE		4-100-012310-3161-	- -				4,200.00-
							5,100.00 *
PITNEY BOWES INC	Postage	COR/TREAS POSTAGE	1001301132	7/12/2016		7/27/2016	53.54
GL# AND BALANCE		4-100-012310-5210-	- -				681.64
							53.54 *
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	2.89
GL# AND BALANCE		4-100-012310-5230-	- -				1,631.77
							2.89 *
RICOH USA, INC.	Lease/Rental of Equipment	COPIER LEASE PMT	50981473	8/15/2016		8/17/2016	160.97
RICOH USA, INC.	Lease/Rental of Equipment	COR COPIER	5043376728	7/14/2016		7/27/2016	29.84
GL# AND BALANCE		4-100-012310-5410-	- -				320.91
							190.81 *
M & W PRINTERS, INC.	Books & Subscriptions	COR/CLERK LAND BOOK	102979	7/25/2016		8/17/2016	484.94
GL# AND BALANCE		4-100-012310-6012-	- -				109.89-
							484.94 *
				TOTAL			19,287.18

DEPT # - 012410 ** TREASURER **

	** TREASURER **						
MARY K. EARHART, PLLC	Professional Services	TREASURER	2016250	8/02/2016		8/17/2016	1,890.75
GL# AND BALANCE		4-100-012410-3100-	- -				590.56-
							1,890.75 *
PITNEY BOWES INC	Postage	COR/TREAS POSTAGE	1001301132	7/12/2016		7/27/2016	53.55
GL# AND BALANCE		4-100-012410-5210-	- -				2,403.19
							53.55 *
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	4.30
GL# AND BALANCE		4-100-012410-5230-	- -				441.56-
							4.30 *
TREASURERS ASSOC OF VA	Dues and Memberships	DUES	2016-2017	8/02/2016		8/17/2016	325.00
GL# AND BALANCE		4-100-012410-5810-	- -				750.00-
							325.00 *
QUILL CORP	Office Supplies	OFFICE SUPPLIES	8009393	8/05/2016		8/17/2016	35.99
QUILL CORP	Office Supplies	OFFICE SUPPLIES	8041390	8/05/2016		8/17/2016	213.39
GL# AND BALANCE		4-100-012410-6001-	- -				209.86-
							249.38 *
				TOTAL			2,522.98

DEPT # - 012410 ** TREASURER **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 013200 ** REGISTRAR **					
	** REGISTRAR **						
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	20.19
GL# AND BALANCE		4-100-013200-5230-	- -				422.00-
							20.19 *
FAULKNER, CARLA	Travel (mileage)	VRAV ANN CONFERENCE	AUG16-MILEAGE	8/11/2016		8/17/2016	277.56
GL# AND BALANCE		4-100-013200-5510-	- -				237.34-
							277.56 *
FAULKNER, CARLA	Travel (convention and ed	VRAV ANN CONFERENCE	AUG16-EXPENSES	8/11/2016		8/17/2016	269.58
GL# AND BALANCE		4-100-013200-5540-	- -				188.14
							269.58 *
QUILL CORP	Office Supplies	OFFICE SUPPLIES	7616625	7/22/2016		8/17/2016	42.26
QUILL CORP	Office Supplies	OFFICE SUPPLIES	7670024	7/26/2016		8/17/2016	5.49
QUILL CORP	Office Supplies	OFFICE SUPPLIES	7913274	8/02/2016		8/17/2016	66.99
GL# AND BALANCE		4-100-013200-6001-	- -				314.31
							114.74 *
					TOTAL		682.07
		DEPT # - 021100 ** CIRCUIT COURT **					
	** CIRCUIT COURT **						
HAYES, CLEO F.	Compensation of Jurors an	JURY PAY	JUL16-JURY	7/27/2016		7/27/2016	30.00
SUTTON, SHARON	Compensation of Jurors an	JURY PAY	JUL16-JURY	7/27/2016		7/27/2016	30.00
DEWITT, ALBERT B.	Compensation of Jurors an	JURY PAY	JUL16-JURY	7/27/2016		7/27/2016	30.00
HOGGE, KEVIN	Compensation of Jurors an	JURY PAY	JUL16-JURY	7/27/2016		7/27/2016	30.00
RIPLEY, SUSAN	Compensation of Jurors an	JURY PAY	JUL16-JURY	7/27/2016		7/27/2016	30.00
CARGILL, DENNY B.	Compensation of Jurors an	JURY PAY	JUL16-JURY	7/27/2016		7/27/2016	30.00
GL# AND BALANCE		4-100-021100-1715-	- -				1,046.80
							180.00 *
					TOTAL		180.00
		DEPT # - 021200 ** GENERAL DISTRICT COURT **					
	** GENERAL DISTRICT COURT **						
DUSEWICZ & SOBERICK	PROF.SVC.-COURT APPOINTED	CT APPT COUNSEL	GT16000425-00	9/09/2016		8/17/2016	120.00
GL# AND BALANCE		4-100-021200-3150-	- -				1,042.75
							120.00 *
RICOH USA, INC.	Maintenance Service Contr	COPIER LEASE PMT	970 898 90	7/23/2016		8/17/2016	91.29
GL# AND BALANCE		4-100-021200-3320-	- -				713.23
							91.29 *

DEPT # - 021200 ** GENERAL DISTRICT COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	1.40
GL# AND BALANCE		4-100-021200-5230-	- -				3.81
							1.40 *
THE SUPPLY ROOM COMPANIES	Office Supplies	GDC OFFICE SUPPLIES	2679990-0	7/27/2016		8/17/2016	61.62
GL# AND BALANCE		4-100-021200-6001-	- -				464.67
							61.62 *
				TOTAL			274.31

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

	** J&DR COURT **						
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	.74
GL# AND BALANCE		4-100-021601-5230-	- -				174.24
							.74 *
				TOTAL			.74

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

	** CLERK OF CIRCUIT COURT **						
POSTMASTER MATHEWS	Postage	BUS REPLY MAIL CLERK	JUL16-BRM PRMT	7/20/2016		7/27/2016	215.00
POSTMASTER MATHEWS	Postage	CLERK STAMPS	JUL16-STAMPS	7/14/2016		7/27/2016	200.00
GL# AND BALANCE		4-100-021700-5210-	- -				426.00-
							415.00 *
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	23.17
GL# AND BALANCE		4-100-021700-5230-	- -				729.41
							23.17 *
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	CLERK COPIER	778714	7/07/2016		7/27/2016	149.94
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	CLERK	786982	8/05/2016		8/17/2016	149.94
GL# AND BALANCE		4-100-021700-5410-	- -				89.22-
							299.88 *
THE SUPPLY ROOM COMPANIES	Office Supplies	CLERK/OFFICE SUPPLY	2671186-0	7/18/2016		7/27/2016	129.45
GL# AND BALANCE		4-100-021700-6001-	- -				29.22-
							129.45 *
M & W PRINTERS, INC.	Record Books	COR/CLERK LAND BOOK	102979	7/25/2016		8/17/2016	484.93
GL# AND BALANCE		4-100-021700-6021-	- -				449.15-
							484.93 *
C.W. WARTHEN COMPANY, INC	Recordation of Documents	CLERK	52678	8/11/2016		8/17/2016	88.80
GL# AND BALANCE		4-100-021700-6022-	- -				33.84-
							88.80 *
				TOTAL			1,441.23

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 021910 ** VICTIM WITNESS ASST. PROGRAM **					
	** VICTIM WITNESS ASST. PROGRAM **						
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	11.37
GL# AND BALANCE		4-100-021910-5230-	-	-			20.14-
							11.37 *
					TOTAL		11.37
		DEPT # - 022100 ** COMMONWEALTH ATTORNEY **					
	** COMMONWEALTH ATTORNEY **						
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	20.92
GL# AND BALANCE		4-100-022100-5230-	-	-			149.63-
							20.92 *
RICOH USA, INC.	Rent/Lease of Equipment	COPIER LEASE PMT	21590015	7/15/2016		8/17/2016	181.42
RICOH USA, INC.	Rent/Lease of Equipment	COPIER LEASE PMT	543683675	8/01/2016		8/17/2016	6.16
GL# AND BALANCE		4-100-022100-5410-	-	-			195.24-
							187.58 *
MIDDLE PENINSULA	Dues and Memberships	T.BOWEN	2016 DUES	7/13/2016		7/27/2016	75.00
GL# AND BALANCE		4-100-022100-5810-	-	-			375.00-
							75.00 *
					TOTAL		283.50
		DEPT # - 031200 ** SHERIFF **					
	** SHERIFF **						
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	SHERIFF/SUPPORT FEE	236449	7/05/2016		7/27/2016	4,786.00
RICOH USA, INC.	Maintenance Service Contr	COPIER LEASE PMT	21590230	7/15/2016		8/17/2016	262.13
GL# AND BALANCE		4-100-031200-3320-	-	-			1,982.01-
							5,048.13 *
GROVER'S AUTO REPAIR	Repairs To Vehicles	SHERIFF	071816-2	7/18/2016		7/27/2016	23.00
DOZIER'S AUTO PARTS INC	Repairs To Vehicles	SHERIFF/TURN SIGNAL	756953	6/22/2016		7/27/2016	4.15
DANNY'S GLASS INC.	Repairs To Vehicles	SHERIFF	548099	7/07/2016		7/27/2016	301.12
LOVE REPAIR	Repairs To Vehicles	STATE INSPECTION	UNIT 121 INSPEC	8/03/2016		8/17/2016	46.00
GL# AND BALANCE		4-100-031200-3330-	-	-			138.24
							374.27 *
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	SHERIFF/CAR WASH	760174	8/10/2016		8/17/2016	35.97
GL# AND BALANCE		4-100-031200-3340-	-	-			63.23
							35.97 *
VERIZON WIRELESS	Telephone	WIRELESS PHONES	9768390143	7/09/2016		7/27/2016	408.19

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	26.67
GL# AND BALANCE		4-100-031200-5230-	- -				2,314.45-
							434.86 *
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	PETTY CASH REIMB.	AUG 16 PETTY CH	8/17/2016		8/17/2016	41.95
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	PETTY CASH REIMB.	AUG 16 PETTY CS	8/17/2016		8/17/2016	29.15
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW MEALS	7-13-16 MEALS	7/19/2016		7/27/2016	44.90
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW - WATER	7-27-16 WATER	8/02/2016		8/17/2016	4.51
KALANDRAS, MICHAEL III	Expenses Related to Inmat	WORK CREW PAY	AUG16-WORK CREW	8/02/2016		8/17/2016	42.00
BARBER, WALTER H.	Expenses Related to Inmat	WORK CREW PAY	AUG16-WORK CREW	8/12/2016		8/17/2016	2.00
SPROUSE, JOHN	Expenses Related to Inmat	WORK CREW PAY	AUG16-WORK CREW	8/12/2016		8/17/2016	17.00
GL# AND BALANCE		4-100-031200-5570-	- -				601.77
							181.51 *
MOUGHONS, INC.	Office Supplies	COUPL HOSES	1030660	7/27/2016		8/17/2016	1.26
STAPLES CREDIT PLAN	Office Supplies	SO/911 OFFICE SUPPLY	JUL16-SHERIFF	7/08/2016		7/27/2016	85.97
GL# AND BALANCE		4-100-031200-6001-	- -				712.43
							87.23 *
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF/GAS	25157	7/06/2016		8/17/2016	1,256.40
SHELL FLEET PLUS	Vehicle & Powered Equipme	SHERIFF/GAS	65163347607	7/06/2016		7/27/2016	20.00
GL# AND BALANCE		4-100-031200-6008-	- -				21,055.91
							1,276.40 *
GAZETTE JOURNAL	Police Supplies	SHERIFF	102644	6/30/2016		7/27/2016	35.00
VH BLACKINTON CO, INC.	Police Supplies	SHERIFF	2800730	7/26/2016		8/17/2016	7.50
GL# AND BALANCE		4-100-031200-6010-	- -				2,072.39
							42.50 *
GALL'S LLC	Uniforms & Wearing Appare	SO/UNIFORMS	005677881	7/08/2016		8/17/2016	82.54
GL# AND BALANCE		4-100-031200-6011-	- -				3,607.94
							82.54 *
MATTHEW BENDER & CO INC	Books and Subscriptions	SHERIFF/ VA CODE SUP	84230916	6/23/2016		7/27/2016	510.46
MATTHEW BENDER & CO INC	Books and Subscriptions	VA CODE ANNO CITATO	85048461	7/22/2016		8/17/2016	92.08
MATTHEW BENDER & CO INC	Books and Subscriptions	CRIM LAW BOOKS	8524628X	8/04/2016		8/17/2016	162.43
GL# AND BALANCE		4-100-031200-6012-	- -				482.15-
							764.97 *
METROCAST COMMUNICATIONS	Communications	SHERIFF/LIBERTY SQ	JUL16-SH/LIB SQ	7/21/2016		8/17/2016	4.10
GL# AND BALANCE		4-100-031200-8103-	- -				3,506.13
							4.10 *
				TOTAL			8,332.48

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

	** Other Protection E-911 **						
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	SHERIFF/SUPPORT FEE	236448	7/05/2016		7/27/2016	9,694.00

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RSPP-VA SUPPORT FEE	236624	8/02/2016		8/17/2016	782.00
GL# AND BALANCE		4-100-031400-3320-	- -				6,768.56-
							10,476.00 *
VERIZON SOUTH	Telephone	ESL DATA	AUG16-ESL DATA	7/26/2016		8/17/2016	6.55
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	4.05
GL# AND BALANCE		4-100-031400-5230-	- -				1,731.16-
							10.60 *
VERIZON SOUTH	Telephone - E911 Trunks &	911 NCM	AUG16-911 NCM	7/28/2016		8/17/2016	264.82
GL# AND BALANCE		4-100-031400-5231-	- -				1,939.53
							264.82 *
STAPLES CREDIT PLAN	Office Supplies	SO/911 OFFICE SUPPLY	JUL16-SHERIFF	7/08/2016		7/27/2016	43.99
GL# AND BALANCE		4-100-031400-6001-	- -				1,009.34-
							43.99 *
ABLE ZEBRA COMMUNICATIONS	Machinery & Equipment	E911/BATTERIES	1817	8/02/2016		8/17/2016	78.85
GL# AND BALANCE		4-100-031400-8101-	- -				363.43-
							78.85 *
				TOTAL			10,874.26

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

** EMERGENCY SERVICES & PEMS **

METROCAST COMMUNICATIONS	Contractual Services (Tow	COBBS CREEK TOWER	AUG16-CC TOWER	8/10/2016		8/17/2016	114.95
METROCAST COMMUNICATIONS	Contractual Services (Tow	MPGC RADIO TOWER	AUG16-MPGC TWR	8/10/2016		8/17/2016	118.22
METROCAST COMMUNICATIONS	Contractual Services (Tow	SHERIFF RADIO TOWER	AUG16-SH/TOWER	8/10/2016		8/17/2016	114.95
METROCAST COMMUNICATIONS	Contractual Services (Tow	COBBS CK RADIO TOWER	JUL16-CC TOWER	7/10/2016		7/27/2016	114.95
METROCAST COMMUNICATIONS	Contractual Services (Tow	MPGC RADIO TOWER	JUL16-MPGC TWR	7/10/2016		7/27/2016	114.95
METROCAST COMMUNICATIONS	Contractual Services (Tow	SHERIFF RADIO TOWER	JUL16-SHRF TOWR	7/10/2016		7/27/2016	114.95
GL# AND BALANCE		4-100-032400-3150-	- -				806.17-
							692.97 *
VERIZON WIRELESS	Telephone (communications	WIRELESS PHONES	9768390143	7/09/2016		7/27/2016	49.95
GL# AND BALANCE		4-100-032400-5230-	- -				28.05-
							49.95 *
LOVE, WILLIAM S.	Travel (mileage - OES and	EPM/HURREVAC/SLOSH	JUL16-MILEAGE	7/20/2016		7/27/2016	150.12
GL# AND BALANCE		4-100-032400-5510-	- -				99.88
							150.12 *
				TOTAL			893.04

DEPT # - 033204 ** GROUP HOMES **

** GROUP HOMES **

YORK COUNTY TREASURER	Colonial Group Home Comm.	FY17-1ST QTR	10-04022	8/16/2016		8/17/2016	9,588.75
GL# AND BALANCE		4-100-033204-5654-	- -				9,588.75-
							9,588.75 *
				TOTAL			9,588.75

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 033300 ** J&DR COURT SERVICE UNIT **					
	** J&DR COURT SERVICE UNIT **						
JAMES CITY COUNTY TREAS.	Court Svc Unit & Non-Sec.	FY16-4TH QTR	7903-4TH QTR	7/28/2016		8/17/2016	1,111.09
GL# AND BALANCE		4-100-033300-5699-	- -				7,815.90
							1,111.09 *
					TOTAL		1,111.09
		DEPT # - 034400 ** BUILDING OFFICIAL & BBA **					
	** BUILDING OFFICIAL & BBA **						
VERIZON WIRELESS	Telephone	WIRELESS PHONES	9768390143	7/09/2016		7/27/2016	89.96
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	24.45
GL# AND BALANCE		4-100-034400-5230-	- -				601.14-
							114.41 *
RICOH USA, INC.	Maintenance Service Agrmt	COPIER LEASE PMT	21586115	7/15/2016		8/17/2016	118.52
GL# AND BALANCE		4-100-034400-5410-	- -				301.14-
							118.52 *
RUTHERFORD SUPPLY CORP	Office Supplies	BO/OFFICE SUPPLIES	941501	7/25/2016		7/27/2016	15.75
GL# AND BALANCE		4-100-034400-6001-	- -				508.66-
							15.75 *
					TOTAL		248.68
		DEPT # - 035100 ** ANIMAL CONTROL **					
	** ANIMAL CONTROL **						
GROVER'S AUTO REPAIR	Repairs to Vehicle	ACO	071816-1	7/18/2016		7/27/2016	61.05
GL# AND BALANCE		4-100-035100-3330-	- -				818.45
							61.05 *
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	JUL16-CONTRACT	179	7/31/2016		8/17/2016	2,000.00
GL# AND BALANCE		4-100-035100-3840-	- -				1,050.00-
							2,000.00 *
VERIZON WIRELESS	Telephone Expense	WIRELESS PHONES	9768390143	7/09/2016		7/27/2016	89.70
GL# AND BALANCE		4-100-035100-5230-	- -				4.13
							89.70 *
BUCHANAN, NELSON W.	Travel (mileage)	FIREARMS TRAINING	JUL16-MILEAGE	7/25/2016		8/17/2016	108.00
GL# AND BALANCE		4-100-035100-5510-	- -				269.82-
							108.00 *
BUCHANAN, NELSON W.	Travel (convention and ed	FIREARMS CLASS/AMMO	JUL16-EXPENSES	7/25/2016		8/17/2016	126.02

DEPT # - 035100 ** ANIMAL CONTROL **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
THE MARKSMAN, CJSI-VA	Travel (convention and ed	ACO/BUCHANAN COP TRG 2450		7/29/2016		8/17/2016	100.00
GL# AND BALANCE		4-100-035100-5540-	-	-			1,563.98
							226.02 *
QUILL CORP	Office Supplies	ACO OFFICE SUPPLIES	6897664	6/23/2016		7/27/2016	164.88
GL# AND BALANCE		4-100-035100-6001-	-	-			241.04-
							164.88 *
				TOTAL			2,649.65

DEPT # - 035300 ** MEDICAL EXAMINER **

	** MEDICAL EXAMINER **						
TREASURER OF VIRGINIA	Medical Examiner's Fees	DENNIS VANDIVENDER	D.VANDIVENDER	7/21/2016		7/27/2016	20.00
GL# AND BALANCE		4-100-035300-3110-	-	-			40.00
							20.00 *
				TOTAL			20.00

DEPT # - 041320 ** STREET LIGHTS **

	** STREET LIGHTS **						
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JUL16-ST LIGHTS	7/28/2016		8/17/2016	1,377.05
GL# AND BALANCE		4-100-041320-5110-	-	-			3,701.47-
							1,377.05 *
				TOTAL			1,377.05

DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *

	** MAINTENANCE BUILDING & GROUNDS *						
MOUGHONS, INC.	Repairs and Maintenance	B&G/RACHET	1020765	6/02/2016		8/17/2016	17.38
MOUGHONS, INC.	Repairs and Maintenance	B&G/DOOR MAT	1028338	7/13/2016		7/27/2016	17.43
MOUGHONS, INC.	Repairs and Maintenance	B&G/PADLOCK	1028595	7/14/2016		7/27/2016	3.34
MOUGHONS, INC.	Repairs and Maintenance	B&G/BARREL BOLT	1028614	7/14/2016		7/27/2016	5.99
MOUGHONS, INC.	Repairs and Maintenance	B&G/WASP KILLER	1028638	7/14/2016		7/27/2016	7.98
MOUGHONS, INC.	Repairs and Maintenance	B&G/BATTERIES	1029465	7/19/2016		7/27/2016	7.47
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	B&G/BOSCH PLUG	147014	8/03/2016		8/17/2016	19.80
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	SUPPLIES	147088	8/15/2016		8/17/2016	21.50
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	B&G/WHEEL KIT	147708	5/17/2016		8/17/2016	21.78
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	B&G/EYELETS	148176	7/20/2016		7/27/2016	15.00
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	B&G/CAP	148194	7/21/2016		8/17/2016	15.45
M & M BUILDING SUPPLY INC	Repairs and Maintenance	CONCRETE	B3882	8/11/2016		8/17/2016	9.38
GROVER'S AUTO REPAIR	Repairs and Maintenance	B&G/MOUNT TIRE	080316-1	8/03/2016		8/17/2016	63.00
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	CHANGE OIL REPAIRS	8972	8/09/2016		8/17/2016	54.75
LOWE'S	Repairs and Maintenance	WINDOW AC	903447	7/14/2016		8/17/2016	140.52
MILLER'S SEPTIC SERVICE	Repairs and Maintenance	SEABREEZE	16-1680	7/07/2016		7/27/2016	350.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
RAPPAHANNOCK RESTORATION	Repairs and Maintenance	SEABREEZE	1831	7/09/2016		7/27/2016	257.83
CAPITAL TRISTATE	Repairs and Maintenance	B&G	S025883283.001	7/01/2016		7/27/2016	141.00
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	B&G/SR CENTER AC	014152	7/19/2016		7/27/2016	146.00
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	B&G/AC	014175	7/12/2016		7/27/2016	127.50
GL# AND BALANCE		4-100-043200-3310-	- -				51,655.71
							1,443.10 *
MILLER'S SEPTIC SERVICE	Maintanence(Seabreeze Sew	LIBR TOILET CLOG	16-1976	8/05/2016		8/17/2016	800.00
GL# AND BALANCE		4-100-043200-3312-	- -				2,431.94-
							800.00 *
MID ATLANTIC CONTROLS	Maintenance Service Contr	CONTROL SYSTEM	20577	8/02/2016		8/17/2016	180.00
SYDNOR HYDRO INC.	Maintenance Service Contr	AUG16-MAINTENANCE	34735	8/01/2016		8/17/2016	495.00
SYDNOR HYDRO INC.	Maintenance Service Contr	2ND QTR TEST & CHEM	34791	7/21/2016		7/27/2016	361.00
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SHERIFF	5444193439	7/26/2016		8/17/2016	1,122.50
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	COURTS	5444202683	7/28/2016		8/17/2016	1,066.00
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SHERIFF	5444210928	7/28/2016		8/17/2016	860.00
WATER PRO INC	Maintenance Service Contr	HEALTH DEPT	1033359	7/14/2016		7/27/2016	77.70
WATER PRO INC	Maintenance Service Contr	HEALTH DEPT	1033561	7/28/2016		8/17/2016	340.00
WATER PRO INC	Maintenance Service Contr	HEALTH DEPT	1033785	8/09/2016		8/17/2016	85.20
GL# AND BALANCE		4-100-043200-3320-	- -				26,074.70-
							4,587.40 *
MATHEWS COURTHOUSE	Contractual Services	JULY CLEANING SVCS	JUL16-CLEANING	7/21/2016		7/27/2016	7,097.00
GL# AND BALANCE		4-100-043200-3321-	- -				10,421.00-
							7,097.00 *
GROVER'S AUTO REPAIR	Repairs to vehicle	B&G/LUBE	072816-2	7/28/2016		8/17/2016	54.45
GL# AND BALANCE		4-100-043200-3330-	- -				1,008.28
							54.45 *
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLG	JUL16-ADMIN	7/27/2016		8/17/2016	315.43
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FIRE ST	JUL16-BOHANNON	7/15/2016		7/27/2016	168.12
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FIRE ST	JUL16-C.C. FIRE	7/18/2016		7/27/2016	232.22
DOMINION VIRGINIA POWER	Electrical Services	COURTHOUSE FIRE ST	JUL16-C.H. FIRE	7/15/2016		7/27/2016	520.26
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	JUL16-DAVIDSON	7/18/2016		7/27/2016	19.96
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	JUL16-EXTENSION	7/27/2016		8/17/2016	93.05
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLG	JUL16-FURNACE	7/15/2016		7/27/2016	187.39
DOMINION VIRGINIA POWER	Electrical Services	GWYNNS ISLAND FIRE	JUL16-G.I. FIRE	7/18/2016		7/27/2016	266.28
DOMINION VIRGINIA POWER	Electrical Services	HISTORIC COURTHOUSE	JUL16-HIST C.H.	7/27/2016		8/17/2016	252.21
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES BLG	JUL16-HUMAN SVC	7/27/2016		8/17/2016	620.07
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDITION	JUL16-LBRY ADD	7/27/2016		8/17/2016	691.20
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	JUL16-LIB ANNEX	7/15/2016		7/27/2016	96.22
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQUARE	JUL16-LIB SQ	7/27/2016		8/17/2016	5,083.37
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JUL16-LIBRARY	7/27/2016		8/17/2016	2,074.08
DOMINION VIRGINIA POWER	Electrical Services	MARITIME BLG	JUL16-MARITIME6	7/15/2016		7/27/2016	49.18
DOMINION VIRGINIA POWER	Electrical Services	PARK	JUL16-PARK	7/27/2016		8/17/2016	172.89

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BD BLG	JUL16-SCHOOL BD	7/27/2016		8/17/2016	278.30
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FIRE STATION	JUL16-SHADOW	7/15/2016		7/27/2016	87.76
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JUL16-SR CTR	7/27/2016		8/17/2016	433.41
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	JUL16-TOMPKINS	7/15/2016		7/27/2016	43.77
GL# AND BALANCE		4-100-043200-5110-	- -				8,737.16-
							11,685.17 *
REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	LIBRARY	286804	7/06/2016		7/27/2016	509.20
GL# AND BALANCE		4-100-043200-5120-	- -				13,978.87
							509.20 *
TRUDYS PORTABLE	Sewage Services	HAVEN BCH/FT NON	30954	7/31/2016		8/17/2016	285.00
GL# AND BALANCE		4-100-043200-5130-	- -				764.88-
							285.00 *
H & H DISTRIBUTING CO INC	Water Services (Water Coo	EXTENSION OFFICE	2707	7/08/2016		7/27/2016	16.90
H & H DISTRIBUTING CO INC	Water Services (Water Coo	ADMIN	2714	7/08/2016		7/27/2016	54.65
H & H DISTRIBUTING CO INC	Water Services (Water Coo	COMM ATTNY	2792	7/22/2016		7/27/2016	38.75
H & H DISTRIBUTING CO INC	Water Services (Water Coo	TREASURER	2793	7/22/2016		7/27/2016	37.75
H & H DISTRIBUTING CO INC	Water Services (Water Coo	SHERIFF	2796	7/22/2016		8/17/2016	58.30
H & H DISTRIBUTING CO INC	Water Services (Water Coo	ADMIN WATER	2800 - ADMIN	7/22/2016		8/17/2016	23.85
H & H DISTRIBUTING CO INC	Water Services (Water Coo	B&G	2818	7/29/2016		8/17/2016	27.80
H & H DISTRIBUTING CO INC	Water Services (Water Coo	LIBRARY	2819	7/29/2016		8/17/2016	79.45
H & H DISTRIBUTING CO INC	Water Services (Water Coo	EXTENSION WATER	2860 - EXTENSIO	8/04/2016		8/17/2016	25.85
BEST VALUE	Water Services (Water Coo	WATER BOS MEETINGS	7-26-16 BOS	7/26/2016		7/27/2016	11.97
OFFICE OF DRINKING WATER	Water Services (Water Coo	2016 ANNUAL BILLING	170910	7/05/2016		7/27/2016	90.00
GL# AND BALANCE		4-100-043200-5131-	- -				267.69-
							465.27 *
AMBROSE DISPOSAL	Refuse Collection	MATHEWS FIRE STATION	67F00265	7/15/2016		7/27/2016	105.00
AMBROSE DISPOSAL	Refuse Collection	SHERIFF	67F00266	7/15/2016		7/27/2016	105.00
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	67F00269	7/15/2016		7/27/2016	65.00
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	67F00271	7/15/2016		7/27/2016	65.00
AMBROSE DISPOSAL	Refuse Collection	PARK	67F00272	7/15/2016		7/27/2016	95.00
GL# AND BALANCE		4-100-043200-5140-	- -				855.00-
							435.00 *
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS PHONES	9768390143	7/09/2016		7/27/2016	15.94
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	84.53
GL# AND BALANCE		4-100-043200-5230-	- -				7,945.48-
							100.47 *
AMERICAN BANKERS INSURANC	Flood Insurance	FLOOD INSURANCE	2016 SCHOOL BD	8/03/2016		8/17/2016	4,134.00
AMERICAN BANKERS INSURANC	Flood Insurance	FLOOD INSURANCE	2016-SEABREEZE	8/03/2016		8/17/2016	2,704.00
AMERICAN BANKERS INSURANC	Flood Insurance	FLOOD INSURANCE	2016-TOMPKINS	8/03/2016		8/17/2016	1,608.00
GL# AND BALANCE		4-100-043200-5309-	- -				1,306.00-
							8,446.00 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
RUTHERFORD SUPPLY CORP	Janitorial Supplies	B&G/CUSTODIAL SUPPLY	939445	7/11/2016		7/27/2016	447.07
RUTHERFORD SUPPLY CORP	Janitorial Supplies	B&G/CUSTODIAL SUPPLY	943774	8/08/2016		8/17/2016	437.97
RUTHERFORD SUPPLY CORP	Janitorial Supplies	BLACK LINERS	944875	8/15/2016		8/17/2016	155.50
GL# AND BALANCE		4-100-043200-6005-	-	-			1,720.22-
							1,040.54 *
					TOTAL		36,948.60

DEPT # - 071000 ** PARKS AND RECREATION **

	** PARKS AND RECREATION **						
PENINSULA METROPOLITAN	Contractual Services - YM	ANNUAL CONTRIBUTION	AUG16-ANN CONTR	8/17/2016		8/17/2016	5,416.67
PENINSULA METROPOLITAN	Contractual Services - YM	SHELTER LEASE	AUG16-SHELTER	8/17/2016		8/17/2016	1,666.67
GL# AND BALANCE		4-100-071000-3160-	-	-			14,166.71-
							7,083.34 *
MOUGHONS, INC.	Agricultural Supplies	BALLFIELD MAINTENANC	1030202-BB FLD	7/23/2016		7/27/2016	103.94
GL# AND BALANCE		4-100-071000-6003-	-	-			102.60-
							103.94 *
					TOTAL		7,187.28

DEPT # - 073100 ** PUBLIC LIBRARY **

	** PUBLIC LIBRARY **						
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	14.97
GL# AND BALANCE		4-100-073100-5230-	-	-			138.03
							14.97 *
AUTO-GRAPHICS, INC	VA Database User Fee	LIBRARY SUBSCRIPTION	0062506	7/07/2016		8/17/2016	7,052.14
GL# AND BALANCE		4-100-073100-5240-	-	-			6,571.45-
							7,052.14 *
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	LIBRARY XEROX	50803081	7/09/2016		8/17/2016	336.64
GL# AND BALANCE		4-100-073100-5410-	-	-			728.82-
							336.64 *
VPLDA	Dues & Memberships	LIBRARY DUES	FY17-DUES	8/01/2016		8/17/2016	50.00
GL# AND BALANCE		4-100-073100-5810-	-	-			53.00-
							50.00 *
QUILL CORP	Office Supplies	OFFICE SUPPLIES	7060862-1	6/30/2016		8/17/2016	34.99
QUILL CORP	Office Supplies	OFFICE SUPPLIES	7237071	7/08/2016		8/17/2016	49.99
QUILL CORP	Office Supplies	OFFICE SUPPLIES	7327884	7/12/2016		8/17/2016	86.26
GL# AND BALANCE		4-100-073100-6001-	-	-			772.85-
							171.24 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
RECORDED BOOKS, INC	Books & Subscriptions	CD	75367485	7/14/2016		8/17/2016	6.95
RECORDED BOOKS, INC	Books & Subscriptions	POSTER FOR DVD	75369203	7/18/2016		8/17/2016	41.60
INGRAM LIBRARY SERVICES	Books & Subscriptions	LIBRARY BOOKS	93839689	7/17/2016		8/17/2016	50.77
BAKER & TAYLOR	Books & Subscriptions	LIBRARY BOOKS	5014177159	7/06/2016		8/17/2016	23.34
BAKER & TAYLOR	Books & Subscriptions	LIBRARY BOOKS	5014187088	7/13/2016		8/17/2016	132.22
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73170639	7/08/2016		8/17/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73170640	7/08/2016		8/17/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73170641	7/08/2016		8/17/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73180093	7/11/2016		8/17/2016	87.45
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73201118	7/05/2016		8/17/2016	41.88
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73228929	7/15/2016		8/17/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73228930	7/15/2016		8/17/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73228931	7/15/2016		8/17/2016	11.94
ALIBRIS, INC	Books & Subscriptions	LIBRARY BOOKS	73228932	7/15/2016		8/17/2016	11.94
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1087944946	7/07/2016		8/17/2016	10.00
OVERDRIVE, INC	Books & Subscriptions	MAINT FEE	H-0036214	7/11/2016		8/17/2016	950.00
GL# AND BALANCE		4-100-073100-6012-	- -				342.73
							1,427.79 *
QUILL CORP	Library Supplies	OFFICE SUPPLIES	7402828	7/14/2016		8/17/2016	47.48
GL# AND BALANCE		4-100-073100-6014-	- -				986.82
							47.48 *
					TOTAL		9,100.26

DEPT # - 081100 ** PLANNING AND ZONING **

	** PLANNING AND ZONING **						
MIDDLE PENINSULA PLANNING	Professional Services	P&Z/MC COMP PLAN	JUL16-COMP PLAN	7/13/2016		7/27/2016	2,319.22
GL# AND BALANCE		4-100-081100-3100-	- -				25,252.82
							2,319.22 *
STORYBOUND CONSTRUCTION	Property Maintenance Fund	PUT-IN CREEK	1-PUT IN CREEK	7/18/2016		7/27/2016	1,078.00
GL# AND BALANCE		4-100-081100-3311-	- -				13,238.51
							1,078.00 *
GROVER'S AUTO REPAIR	Repairs to Vehicles - Sta	P&Z/BRAKES	072816-1	7/28/2016		8/17/2016	375.85
GL# AND BALANCE		4-100-081100-3330-	- -				134.98-
							375.85 *
GAZETTE JOURNAL	Advertising	P&Z/ADVERTISING	57831	7/14/2016		8/17/2016	102.00
GAZETTE JOURNAL	Advertising	WETLANDS/ADVERTISING	58167	7/28/2016		8/17/2016	141.60
GL# AND BALANCE		4-100-081100-3600-	- -				23.10-
							243.60 *
VERIZON WIRELESS	Telephone	WIRELESS PHONES	9768390143	7/09/2016		7/27/2016	40.01
VERIZON BUSINESS	Telephone	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	29.65
GL# AND BALANCE		4-100-081100-5230-	- -				271.81
							69.66 *

DEPT # - 081100 ** PLANNING AND ZONING **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
RICOH USA, INC.	Rent/Lease of Equipment	COPIER LEASE PMT	21592207	7/15/2016		8/17/2016	385.00
GL# AND BALANCE		4-100-081100-5410-	- -				745.00
							385.00 *
				TOTAL			4,471.33

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

** LOCAL & REG. ECON. DEVELOPMENT *

MATHEWS COUNTY VISITOR &	Visitor & Information Cen	DIRECTOR SUPPORT	AUG16-DIRECTOR	8/01/2016		8/17/2016	2,000.00
GL# AND BALANCE		4-100-081500-5702-	- -				4,000.00-
							2,000.00 *
				TOTAL			2,000.00

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

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

VERIZON BUSINESS	Telephone Service	LONG DISTANCE PHONES	09804755	7/25/2016		8/17/2016	8.10
GL# AND BALANCE		4-100-083200-5230-	- -				121.94
							8.10 *
				TOTAL			8.10

DEPT # - 094100 ** CAPITAL PROJECTS **

** CAPITAL PROJECTS **

RICHMOND TIMES DISPATCH	Public Access Imp. & Ligh	LIGHTHOUSE RFP	I0000362192-073	7/31/2016		8/17/2016	126.20
VHB, INC.	Public Access Imp. & Ligh	ERBY	0223510-ERBY	7/14/2016		8/17/2016	405.55
GL# AND BALANCE		4-100-094100-8101-	- -				17,029.66
							531.75 *
				TOTAL			531.75

FUND TOTAL 284,434.70

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 095500 **COURTHOUSE SQUARE BASKET FUND**					
	COURTHOUSE SQUARE BASKET FUND						
FOSTER, ROLAND L. IV	Courthouse Square Basket	FLOWER BASKET MAINT. JULY-16 BASKET		8/15/2016		8/17/2016	1,000.00
GL# AND BALANCE		4-769-095500-8500- - -					8,968.04-
							1,000.00 *
				TOTAL			1,000.00
				FUND TOTAL			1,000.00

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/THIEL-GOIN	5556 HMGP-GOIN	7/18/2016		7/27/2016	587.49
COMMUNITY PLANNING	Professional Services	HMGP-DR-4045	16138-HMGP-4045	6/06/2016		8/11/2016	1,210.00
COMMUNITY PLANNING	Professional Services	HMGP-DR-4092	16139-HMGP-4092	6/06/2016		8/11/2016	6,484.20
GL# AND BALANCE		4-797-081700-3100-	- -				253,590.34-
							8,281.69 *
					TOTAL		8,281.69
		DEPT # - 084000 **HMGP GRANT FUND EXP-THIEL-GOIN**					
	HMGP GRANT FUND EXP-THIEL-GOIN						
MORSE ENTERPRISES, INC.	Contractual Services	HMGP-THEIL-GOIN	6-17-16 HMGP	6/17/2016		7/27/2016	746.00
GL# AND BALANCE		4-797-084000-3150-	- -				114,677.00-
							746.00 *
					TOTAL		746.00
		DEPT # - 085000 **HMGP GRANT FUND EXP-BURNETT**					
	HMGP GRANT FUND EXP-BURNETT						
MORSE ENTERPRISES, INC.	Contractual Services	HMGP-BURNETT DRWDWN	7-1-16 HMGP	7/01/2016		7/27/2016	80,915.00
GL# AND BALANCE		4-797-085000-3150-	- -				80,915.00-
							80,915.00 *
					TOTAL		80,915.00
					FUND TOTAL		89,942.69

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 081600 **CDBG GRANT FUND EXPENSE**					
	CDBG GRANT FUND EXPENSE						
LAND STUDIO PC	CDBG Grant Fund Expense	CDBG	10666-CDBG	7/07/2016		7/27/2016	517.00
GL# AND BALANCE		4-800-081600-0001-	- -				384,293.15
							517.00 *
				TOTAL			517.00
		DEPT # - 082000 **CDBG BUS. DIST. FUND EXP-MCVIC					
	**CDBG BUS. DIST. FUND EXP-MCVIC						
STORYBOUND CONSTRUCTION	Contractual Services	CDBG-MCVIC FACADE	2-CDBG	7/11/2016		7/27/2016	12,664.78
GL# AND BALANCE		4-800-082000-3150-	- -				22,664.78-
							12,664.78 *
				TOTAL			12,664.78
				FUND TOTAL			13,181.78
				TOTAL DUE			388,559.17

Approved at meeting of _____ on _____.

Signed _____ _____ _____
Title Date