FUND # - 100 **** GENERAL FUND **** DEPT # - 000200 ** GENERAL FUND LIABILITIES **

| 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 | DC3001608311608 | 8/31/2016 | | 8/31/2016 | 194.51 |
| AFLAC | General Fund Liabilities | AFLAC PRE-TAX | DC3011608311608 | 8/31/2016 | | 8/31/2016 | 590.77 |
| AFLAC | General Fund Liabilities | AFLAC TAXED | DC3051608311608 | 8/31/2016 | | 8/31/2016 | 241.71 |
| NATIONWIDE RETIREMENT | General Fund Liabilities | NACO/PEBSCO | DC0101608311608 | 8/31/2016 | | 8/31/2016 | 2,250.00 |
| RWFC-MIDDLE PENINSULA | General Fund Liabilities | RIVERSIDE FITNESS CE | DC0071608311608 | 8/31/2016 | | 8/31/2016 | 177.00 |
| MINNESOTA LIFE INS. CO. | General Fund Liabilities | OPTIONAL GRP LIFE | DC0041608311608 | 8/31/2016 | | 8/31/2016 | 268.07 |
| VACORP | General Fund Liabilities | HYBRID DISABILITY IN | DC0361608311608 | 8/31/2016 | | 8/31/2016 | 66.96 |
| ANTHEM | General Fund Liabilities | ANTHEM | DC5051608311608 | 8/31/2016 | | 8/31/2016 | 37,362.00 |
| PENINSULA METROPOLITAN | General Fund Liabilities | YMCA MATHEWS FAMILY | DC0901608311608 | 8/31/2016 | | 8/31/2016 | 250.00 |
| TREASURER OF VIRGINIA | General Fund Liabilities | CHILD SUPPORT PAYMEN | DC0271608311608 | 8/31/2016 | | 8/31/2016 | 1,289.00 |
| TREASURER OF VIRGINIA | General Fund Liabilities | CHILD SUPPORT PAYMEN | DC0281608311608 | 8/31/2016 | | 8/31/2016 | 500.00 |
| GL# AND BALANCE | | 0-100-000200-0230- - - | | | | | .00 |
| | | | | | | | 43,190.02 * |
| KOFILE TECHNOLOGIES, INC. | A/P Other | CLERK/LVA GRANT | 215074 | 4/04/2016 | | 9/16/2016 | 27,788.00 |
| GL# AND BALANCE | | 0-100-000200-0275- - - | | | | | 27,788.00- |
| | | | | | | | 27,788.00 * |
| | | | | | TOTAL | | 70,978.02 |
| | | DEPT # - 011000 ** LEGISLATIVE ** | | | | | |
| | ** LEGISLATIVE ** | | | | | | |
| MATHEWS MARKET DAYS COMM | Contingency Fund | DONATION | FY17-DONATION | 8/23/2016 | | 9/16/2016 | 1,500.00 |
| GL# AND BALANCE | | 4-100-011000-6700- - - | | | | | 73,230.00 |
| | | | | | | | 1,500.00 * |
| | | | | | TOTAL | | 1,500.00 |
| | | DEPT # - 011100 ** BOARD OF SUPERVISORS ** | | | | | |
| | ** BOARD OF SUPERVISORS ** | | | | | | |
| INGRAM, CHARLES | Hospital/Medical Plan | INSURANCE PREMIUM | OCT16-INSURANCE | 9/14/2016 | | 9/16/2016 | 132.00 |
| INGRAM, CHARLES | Hospital/Medical Plan | INSURANCE PREMIUM | SEP16-INSURANCE | 8/19/2016 | | 8/26/2016 | 132.00 |
| GL# AND BALANCE | | 4-100-011100-2300- - - | | | | | 10,860.00 |
| | | | | | | | 264.00 * |
| GENERAL CODE PUBLISHERS | Professional Svcs - Ordin | SUPPLEMENT #19 | BILL00021793 | 8/26/2016 | | 9/16/2016 | 709.04 |
| GL# AND BALANCE | | 4-100-011100-3150- - - | | | | | 2,290.96 |
| | | | | | | | 709.04 * |
| VERIZON WIRELESS | Telephone (iPad Data Usag | WIRELESS PHONES | 9770037937 | 8/09/2016 | | 8/26/2016 | 240.06 |
| GL# AND BALANCE | | 4-100-011100-5230- - - | | | | | 1,519.88 |
| | | | | | | | 240.06 * |
| | | | | | TOTAL | | 1,213.10 |

FUND # - 100 DEPT # - 011100 ** BOARD OF SUPERVISORS **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|
| | | DEPT # - 011200 ** COUNTY ADMINISTRATOR ** | | | | | |
| | ** COUNTY ADMINISTRATOR ** | | | | | | |
| HIGHMARK BLUE SHIELD | LODA Existing Claim | SHEPHERD OCT PREMIUM | OCT16-SHEPHERD | 9/15/2016 | | 9/16/2016 | 1,591.01 |
| HIGHMARK BLUE SHIELD | LODA Existing Claim | SHEPHERD SEP PREMIUM | SEP16-SHEPHERD | 8/10/2016 | | 8/26/2016 | 1,591.01 |
| GL# AND BALANCE | | 4-100-011200-2411- - - | | | | | 23,826.03 |
| | | | | | | | 3,182.02 * |
| VML INSURANCE PROGRAMS | Workman's Compensation | 2015-16 WC AUDIT | 041241 WK COMP | 9/02/2016 | | 9/16/2016 | 1,835.00 |
| GL# AND BALANCE | | 4-100-011200-2700- - - | | | | | 1,835.00- |
| | | | | | | | 1,835.00 * |
| PITNEY BOWES INC | Maintenance Service Contr | ADMIN POSTAGE METER | 3301340053 | 8/31/2016 | | 9/16/2016 | 309.00 |
| GL# AND BALANCE | | 4-100-011200-3320- - - | | | | | 991.00 |
| | | | | | | | 309.00 * |
| PURCHASE POWER | Postage | ADMIN ET AL POSTAGE | AUG16-ADMIN | 8/11/2016 | | 8/26/2016 | 250.00 |
| GL# AND BALANCE | | 4-100-011200-5210- - - | | | | | 1,150.00 |
| | | | | | | | 250.00 * |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 499.90 |
| VERIZON WIRELESS | Telephone | WIRELESS PHONES | 9770037937 | 8/09/2016 | | 8/26/2016 | 139.91 |
| GL# AND BALANCE | | 4-100-011200-5230- - - | | | | | 3,421.22 |
| | | | | | | | 639.81 * |
| RICOH USA, INC | Rent/Lease of Equipment | ADMIN COPIER | 5003295769 | 8/12/2016 | | 8/26/2016 | 127.32 |
| RICOH USA, INC | Rent/Lease of Equipment | ADMIN COPIER | 5003365915 | 9/11/2016 | | 9/16/2016 | 127.32 |
| RICOH USA, INC. | Rent/Lease of Equipment | ADMIN COPIER | 5044259218 | 9/01/2016 | | 9/16/2016 | 95.00 |
| GL# AND BALANCE | | 4-100-011200-5410- - - | | | | | 2,033.04 |
| | | | | | | | 349.64 * |
| CONNER, MELINDA | Travel (Mileage) | VPPSA/VMLIP | AUG16-MILEAGE | 8/30/2016 | | 9/16/2016 | 238.68 |
| READ, BARBARA | Travel (Mileage) | VRS MEETING | AUG16-MILEAGE | 8/25/2016 | | 9/16/2016 | 62.80 |
| GL# AND BALANCE | | 4-100-011200-5510- - - | | | | | 2,977.12 |
| | | | | | | | 301.48 * |
| QUILL CORP | Office Supplies | ADMIN/P&Z OFF SUPPLY | 8655647 | 8/26/2016 | | 9/16/2016 | 231.49 |
| GL# AND BALANCE | | 4-100-011200-6001- - - | | | | | 2,202.01 |
| | | | | | | | 231.49 * |
| | | | | | TOTAL | | 7,098.44 |
| | | DEPT # - 011300 ** INFORMATION TECHNOLOGY ** | | | | | |
| | ** INFORMATION TECHNOLOGY ** | | | | | | |
| TECHNOLOGY SUPPORT & | Professional Svcs (Networ | TN 685, 689 | 1450-SHERIFF | 8/11/2016 | | 8/26/2016 | 1,259.00 |
| TECHNOLOGY SUPPORT & | Professional Svcs (Networ | TN 669 | 1457-ADMIN | 9/05/2016 | | 9/16/2016 | 2,000.00 |

FUND # - 100 DEPT # - 011300 ** INFORMATION TECHNOLOGY **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|
| TECHNOLOGY SUPPORT & | Professional Svcs (Networ | TN 667,707,706,716 | 1459-NTWK ADMIN | 9/05/2016 | | 9/16/2016 | 2,620.00 |
| TECHNOLOGY SUPPORT & | Professional Svcs (Networ | TN 661 | 1461-NTWK ADMIN | 9/05/2016 | | 9/16/2016 | 940.00 |
| TECHNOLOGY SUPPORT & | Professional Svcs (Networ | TN 713,715 | 1462-SHERIFF | 9/05/2016 | | 9/16/2016 | 220.00 |
| GL# AND BALANCE | | 4-100-011300-3100- | - | - | | | 31,431.00 |
| | | | | | | | 7,039.00 * |
| US BANK | Maintenance Service Contr | WEB*NETWORK SOLUTION | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 184.95 |
| US BANK | Maintenance Service Contr | WEB*NETWORK SOLUTION | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 64.95 |
| US BANK | Maintenance Service Contr | AMAZON WEB SERVICES | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 2.01 |
| DECISION SUPPORT | Maintenance Service Contr | ADMIN/BASSETS SFTWRE | 20036791 | 9/01/2016 | | 9/16/2016 | 533.00 |
| GRANICUS, INC. | Maintenance Service Contr | SVP OCT-DEC | 79840 | 9/02/2016 | | 9/16/2016 | 45.00 |
| GRANICUS, INC. | Maintenance Service Contr | GT OCT-DEC | 79841 | 9/02/2016 | | 9/16/2016 | 1,050.00 |
| GRANICUS, INC. | Maintenance Service Contr | ME OCT-DEC | 79842 | 9/02/2016 | | 9/16/2016 | 600.00 |
| GL# AND BALANCE | | 4-100-011300-3320- | - | - | | | 20,823.08 |
| | | | | | | | 2,479.91 * |
| METROCAST COMMUNICATIONS | Internet Service | SHER/LIB SQ INTERNET | AUG16-SH/LIB SQ | 8/21/2016 | | 9/16/2016 | 247.85 |
| METROCAST COMMUNICATIONS | Internet Service | ADMIN INTERNET | SEP16-ADMIN | 9/02/2016 | | 9/16/2016 | 199.95 |
| GL# AND BALANCE | | 4-100-011300-5231- | - | - | | | 13,904.49 |
| | | | | | | | 447.80 * |
| TECHNOLOGY SUPPORT & | Capital Outlay - Replace | OFFICE365/OCTOBER | 1456-ADMIN | 9/05/2016 | | 9/16/2016 | 658.00 |
| GL# AND BALANCE | | 4-100-011300-8107- | - | - | | | 46,367.65 |
| | | | | | | | 658.00 * |
| | | | | | TOTAL | | 10,624.71 |

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

** COMMISSIONER OF THE REVENUE **

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 140.03 |
| GL# AND BALANCE | | 4-100-012310-5230- | - | - | | | 2,733.48 |
| | | | | | | | 140.03 * |
| PITNEY BOWES INC | Lease/Rental of Equipment | COR/TREAS PSTG MTR | 3301335706 | 8/31/2016 | | 9/16/2016 | 297.00 |
| RICOH USA, INC. | Lease/Rental of Equipment | COR COPIER | 51308865 | 9/15/2016 | | 9/16/2016 | 160.97 |
| RICOH USA, INC. | Lease/Rental of Equipment | COR/COPIER | 5043932248 | 8/15/2016 | | 9/16/2016 | 29.42 |
| GL# AND BALANCE | | 4-100-012310-5410- | - | - | | | 2,321.80 |
| | | | | | | | 487.39 * |
| QUILL CORP | Office Supplies | COR/OFFICE SUPPLIES | 8323766 | 8/16/2016 | | 9/16/2016 | 54.99 |
| GL# AND BALANCE | | 4-100-012310-6001- | - | - | | | 3,145.01 |
| | | | | | | | 54.99 * |
| | | | | | TOTAL | | 682.41 |

DEPT # - 012320 ** ASSESSOR **

** ASSESSOR **

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WAMPLER-EANES | Professional Services | 2017 REASSESSMENT | 010-17 | 9/01/2016 | | 9/16/2016 | 8,050.50 |
| GL# AND BALANCE | | 4-100-012320-3100- | - | - | | | 78,454.00 |
| | | | | | | | 8,050.50 * |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|
| | | | TOTAL | | | | 8,050.50 |
| | | DEPT # - 012410 ** TREASURER ** | | | | | |
| | ** TREASURER ** | | | | | | |
| MARY K. EARHART, PLLC | Professional Services | TREAS/YR END CLOSE | 2016262 | 8/28/2016 | | 9/16/2016 | 1,419.60 |
| GL# AND BALANCE | | 4-100-012410-3100- | - - | | | | 3,389.65 |
| | | | | | | | 1,419.60 * |
| TAXING AUTH CONSULTING | Land Sale - Legal Fees | TREAS/SOC | 4078 | 8/31/2016 | | 9/16/2016 | 140.00 |
| GL# AND BALANCE | | 4-100-012410-3150- | - - | | | | 3,838.65 |
| | | | | | | | 140.00 * |
| US BANK | Printing and Binding | VA DEPARTMENT OF STA | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 20.00 |
| GL# AND BALANCE | | 4-100-012410-3500- | - - | | | | 5,980.00 |
| | | | | | | | 20.00 * |
| M & W PRINTERS, INC | Postage | 2016 PERSONAL PROP | 104827P | 8/18/2016 | | 8/26/2016 | 4,500.00 |
| M & W PRINTERS, INC | Postage | RE 2ND HALF 2016 | 104828P | 8/18/2016 | | 8/26/2016 | 2,400.00 |
| M & W PRINTERS, INC | Postage | RE DELINQUENTS | 105927P | 8/24/2016 | | 8/26/2016 | 306.00 |
| GL# AND BALANCE | | 4-100-012410-5210- | - - | | | | 8,344.45 |
| | | | | | | | 7,206.00 * |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 190.91 |
| GL# AND BALANCE | | 4-100-012410-5230- | - - | | | | 2,013.52 |
| | | | | | | | 190.91 * |
| PITNEY BOWES INC | Lease/Rent of Equipment | COR/TREAS PSTG MTR | 3301335706 | 8/31/2016 | | 9/16/2016 | 297.00 |
| GL# AND BALANCE | | 4-100-012410-5410- | - - | | | | 649.44 |
| | | | | | | | 297.00 * |
| | | | TOTAL | | | | 9,273.51 |
| | | DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS ** | | | | | |
| | ** ELECTORAL BOARD AND OFFICIALS ** | | | | | | |
| BENJ. FRANKLIN PRINTING | Office Supplies | REGISTRAT/BALLOTS | 37007 | 8/15/2016 | | 9/16/2016 | 129.25 |
| GL# AND BALANCE | | 4-100-013100-6001- | - - | | | | 70.75 |
| | | | | | | | 129.25 * |
| | | | TOTAL | | | | 129.25 |
| | | DEPT # - 013200 ** REGISTRAR ** | | | | | |
| | ** REGISTRAR ** | | | | | | |
| PURCHASE POWER | Postage | ADMIN ET AL POSTAGE | AUG16-ADMIN | 8/11/2016 | | 8/26/2016 | 120.00 |
| GL# AND BALANCE | | 4-100-013200-5210- | - - | | | | 1,280.00 |
| | | | | | | | 120.00 * |

FUND # - 100 DEPT # - 013200 ** REGISTRAR **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 119.84 |
| GL# AND BALANCE | | 4-100-013200-5230- - - | | | | | 1,240.17 |
| | | | | | | | 119.84 * |
| | | | | | TOTAL | | 239.84 |

DEPT # - 021100 ** CIRCUIT COURT **

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ** CIRCUIT COURT ** | | | | | | |
| POSTMASTER MATHEWS | Postage | CLERK/BZ REPLY MAIL | AUG16-BRM | 8/23/2016 | | 8/26/2016 | 230.00 |
| POSTMASTER MATHEWS | Postage | CLERK/BIZ REPLY MAIL | SEP16-BRM | 8/30/2016 | | 9/16/2016 | 150.00 |
| GL# AND BALANCE | | 4-100-021100-5210- - - | | | | | 220.00 |
| | | | | | | | 380.00 * |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 276.58 |
| GL# AND BALANCE | | 4-100-021100-5230- - - | | | | | 77.73- |
| | | | | | | | 276.58 * |
| MATTHEW BENDER & CO INC | Books and Subscriptions | CLERK/CODE BOOKS | 85569143 | 8/19/2016 | | 9/16/2016 | 72.74 |
| GL# AND BALANCE | | 4-100-021100-6012- - - | | | | | 177.26 |
| | | | | | | | 72.74 * |
| | | | | | TOTAL | | 729.32 |

DEPT # - 021200 ** GENERAL DISTRICT COURT **

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ** GENERAL DISTRICT COURT ** | | | | | | |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 154.80 |
| GL# AND BALANCE | | 4-100-021200-5230- - - | | | | | 3,189.54 |
| | | | | | | | 154.80 * |
| | | | | | TOTAL | | 154.80 |

DEPT # - 021300 ** SPECIAL MAGISTRATES **

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ** SPECIAL MAGISTRATES ** | | | | | | |
| VERIZON SOUTH | Telephone Service | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 50.82 |
| GL# AND BALANCE | | 4-100-021300-5230- - - | | | | | 101.62- |
| | | | | | | | 50.82 * |
| | | | | | TOTAL | | 50.82 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ** J&DR COURT ** | | | | | | |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 101.64 |
| GL# AND BALANCE | | 4-100-021601-5230- - - | | | | | 1,296.02 |
| | | | | | | | 101.64 * |
| | | | | | TOTAL | | 101.64 |

FUND # - 100 DEPT # - 021601 ** J&DR COURT **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|
| | | DEPT # - 021700 ** CLERK OF CIRCUIT COURT ** | | | | | |
| | ** CLERK OF CIRCUIT COURT ** | | | | | | |
| COBB TECHNOLOGIES (INC) | Maintenance Service Contr | CLERK/COPIER | 795343 | 9/07/2016 | | 9/16/2016 | 149.94 |
| GL# AND BALANCE | | 4-100-021700-3320- | - - | | | | 425.06 |
| | | | | | | | 149.94 * |
| POSTMASTER MATHEWS | Postage | CLERK/STAMPS | SEP16-STAMPS | 9/13/2016 | | 9/16/2016 | 200.00 |
| GL# AND BALANCE | | 4-100-021700-5210- | - - | | | | 685.00 |
| | | | | | | | 200.00 * |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 62.32 |
| GL# AND BALANCE | | 4-100-021700-5230- | - - | | | | 1,652.21 |
| | | | | | | | 62.32 * |
| THE SUPPLY ROOM COMPANIES | Office Supplies | CLERK OFFICE SUPPLY | 2700404-0 | 8/17/2016 | | 8/26/2016 | 84.42 |
| GL# AND BALANCE | | 4-100-021700-6001- | - - | | | | 1,286.13 |
| | | | | | | | 84.42 * |
| | | | | | TOTAL | | 496.68 |
| | | DEPT # - 021910 ** VICTIM WITNESS ASST. PROGRAM ** | | | | | |
| | ** VICTIM WITNESS ASST. PROGRAM ** | | | | | | |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 25.41 |
| GL# AND BALANCE | | 4-100-021910-5230- | - - | | | | 337.82 |
| | | | | | | | 25.41 * |
| | | | | | TOTAL | | 25.41 |
| | | DEPT # - 022100 ** COMMONWEALTH ATTORNEY ** | | | | | |
| | ** COMMONWEALTH ATTORNEY ** | | | | | | |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 76.98 |
| GL# AND BALANCE | | 4-100-022100-5230- | - - | | | | 925.15 |
| | | | | | | | 76.98 * |
| QUILL CORP | Office Supplies | CMM ATTNY/OFF SUPPLY | 8529714 | 8/23/2016 | | 9/16/2016 | 105.94 |
| GL# AND BALANCE | | 4-100-022100-6001- | - - | | | | 1,294.06 |
| | | | | | | | 105.94 * |
| | | | | | TOTAL | | 182.92 |
| | | DEPT # - 031200 ** SHERIFF ** | | | | | |
| | ** SHERIFF ** | | | | | | |
| RICOH USA, INC. | Maintenance Service Contr | SHERIFF COPIER | 21723665 | 8/12/2016 | | 9/16/2016 | 262.13 |
| GL# AND BALANCE | | 4-100-031200-3320- | - - | | | | 12,589.74 |
| | | | | | | | 262.13 * |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ | |
|---|---|---|---|---|---|---|---|---|
| GROVER'S AUTO REPAIR | Repairs To Vehicles | SHERIFF/MT BAL TIRES | 082216-2 | 8/22/2016 | | 9/16/2016 | 46.00 | |
| GROVER'S AUTO REPAIR | Repairs To Vehicles | SHERIFF/BRAKE PADS | 090816-1 | 9/08/2016 | | 9/16/2016 | 522.00 | |
| LOVE REPAIR | Repairs To Vehicles | SHERIFF/BATTERY | 081716-1 | 8/17/2016 | | 8/26/2016 | 121.95 | |
| LOVE REPAIR | Repairs To Vehicles | SHERIFF/BATTERY | 082616-1 | 8/26/2016 | | 9/16/2016 | 137.95 | |
| LOVE REPAIR | Repairs To Vehicles | SHERIFF/INSPECTION | 083016-1 | 8/30/2016 | | 9/16/2016 | 16.00 | |
| GARY'S NORTHERN NECK | Repairs To Vehicles | SHERIFF | 9-13-16 SHERIFF | 9/13/2016 | | 9/16/2016 | 60.00 | |
| GL# AND BALANCE | | 4-100-031200-3330- | - - | | | | 13,714.04 | |
| | | | | | | | 903.90 | * |
| MOUGHONS, INC. | Vehicle Cleanings | SHERIFF/SPRAY NOZZLE | 1034442 | 8/19/2016 | | 8/26/2016 | 9.99 | |
| DOZIER'S AUTO PARTS INC | Vehicle Cleanings | SHERIFF/AUTO WASH | 760758 | 8/19/2016 | | 8/26/2016 | 10.99 | |
| GL# AND BALANCE | | 4-100-031200-3340- | - - | | | | 343.05 | |
| | | | | | | | 20.98 | * |
| US BANK | Postage | USPS MATHEWS, VA | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 13.70 | |
| GL# AND BALANCE | | 4-100-031200-5210- | - - | | | | 736.30 | |
| | | | | | | | 13.70 | * |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 953.74 | |
| VERIZON WIRELESS | Telephone | WIRELESS PHONES | 9770037937 | 8/09/2016 | | 8/26/2016 | 406.88 | |
| GL# AND BALANCE | | 4-100-031200-5230- | - - | | | | 15,492.05 | |
| | | | | | | | 1,360.62 | * |
| RICOH USA, INC. | Lease/Rent of Equipment | SHERIFF COPIER | 21723360 | 8/12/2016 | | 8/26/2016 | 181.42 | |
| GL# AND BALANCE | | 4-100-031200-5410- | - - | | | | 181.42- | |
| | | | | | | | 181.42 | * |
| US BANK | Travel (subsistence and l | FOOD LION #2578 MATH | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 7.05 | |
| US BANK | Travel (subsistence and l | DOLLAR GENERAL #2170 | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 31.46 | |
| GL# AND BALANCE | | 4-100-031200-5530- | - - | | | | 2,961.49 | |
| | | | | | | | 38.51 | * |
| MATHEWS SHERIFF'S OFFICE | Expenses Related to Inmat | WORK CREW MEALS | 8-24-16 MEALS | 8/24/2016 | | 9/16/2016 | 46.27 | |
| MATHEWS SHERIFF'S OFFICE | Expenses Related to Inmat | WORK CREW MEALS | 9-7-16 MEALS | 9/07/2016 | | 9/16/2016 | 45.79 | |
| BLENARU, ALEXANDER | Expenses Related to Inmat | WORK CREW PAY | SEP16-WORK CREW | 9/12/2016 | | 9/16/2016 | 4.00 | |
| GL# AND BALANCE | | 4-100-031200-5570- | - - | | | | 1,722.43 | |
| | | | | | | | 96.06 | * |
| MOUGHONS, INC. | Investigations | SHERIFF/PAINT SUPPLY | 1033949 | 8/16/2016 | | 8/26/2016 | 52.52 | |
| GL# AND BALANCE | | 4-100-031200-5850- | - - | | | | 1,947.48 | |
| | | | | | | | 52.52 | * |
| WROTEN OIL CO INC | Vehicle & Powered Equipme | SHERIFF-GAS | 25214 | 7/27/2016 | | 9/16/2016 | 1,001.14 | |
| WROTEN OIL CO INC | Vehicle & Powered Equipme | SHERIFF-GAS | 25280 | 8/24/2016 | | 9/16/2016 | 1,783.35 | |
| SHELL FLEET PLUS | Vehicle & Powered Equipme | SHERIFF/GAS | 65163347609 | 9/05/2016 | | 9/16/2016 | 33.16 | |
| GL# AND BALANCE | | 4-100-031200-6008- | - - | | | | 32,705.95 | |
| | | | | | | | 2,817.65 | * |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|
| GALL'S LLC | Vehicle & Power Equipment | SHERIFF | 005899964 | 8/17/2016 | | 9/16/2016 | 305.71 |
| GALL'S LLC | Vehicle & Power Equipment | SHERIFF | 005913343 | 8/19/2016 | | 9/16/2016 | 549.29 |
| GL# AND BALANCE | | 4-100-031200-6009- | - | - | | | 4,395.00 |
| | | | | | | | 855.00 * |
| TOWN POLICE SUPPLY (INC) | Police Supplies | SHERIFF/BODY ARMOR | R80180 | 8/18/2016 | | 8/26/2016 | 734.00 |
| GL# AND BALANCE | | 4-100-031200-6010- | - | - | | | 8,433.50 |
| | | | | | | | 734.00 * |
| GALL'S LLC | Uniforms & Wearing Appare | SHERIFF/NAME TAG | 005951435 | 8/25/2016 | | 9/16/2016 | 17.00 |
| GALL'S LLC | Uniforms & Wearing Appare | SHRIFF | 005990919 | 9/01/2016 | | 9/16/2016 | 146.00 |
| TOWN POLICE SUPPLY (INC) | Uniforms & Wearing Appare | SHERIFF/BELT | 8240 | 8/30/2016 | | 9/16/2016 | 52.00 |
| GL# AND BALANCE | | 4-100-031200-6011- | - | - | | | 5,702.46 |
| | | | | | | | 215.00 * |
| MATTHEW BENDER & CO INC | Books and Subscriptions | SHERIFF/CODE BOOKS | 85575488 | 8/18/2016 | | 9/16/2016 | 764.06 |
| MATTHEW BENDER & CO INC | Books and Subscriptions | SHERIFF/CODE BOOKS | 85817120 | 8/25/2016 | | 9/16/2016 | 143.43 |
| MATTHEW BENDER & CO INC | Books and Subscriptions | SHERIFF/CODE BOOKS | 8606570X | 9/07/2016 | | 9/16/2016 | 49.08 |
| GL# AND BALANCE | | 4-100-031200-6012- | - | - | | | 778.46 |
| | | | | | | | 956.57 * |
| METROCAST COMMUNICATIONS | Communications | SHER/LIB SQ INTERNET | AUG16-SH/LIB SQ | 8/21/2016 | | 9/16/2016 | 4.10 |
| GL# AND BALANCE | | 4-100-031200-8103- | - | - | | | 5,251.80 |
| | | | | | | | 4.10 * |
| CAR REFLECTIONS | Motor Vehicle (purchase) | S.O./POLCE STRIPE KT | 16-328 | 8/29/2016 | | 9/16/2016 | 1,230.00 |
| GL# AND BALANCE | | 4-100-031200-8105- | - | - | | | 48,770.00 |
| | | | | | | | 1,230.00 * |
| | | | | | TOTAL | | 9,742.16 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ** Other Protection E-911 ** | | | | | | | |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 101.84 |
| VERIZON SOUTH | Telephone | ESL DATA | SEP16-ESL DATA | 8/26/2016 | | 9/16/2016 | 40.80 |
| GL# AND BALANCE | | 4-100-031400-5230- | - | - | | | 394.47- |
| | | | | | | | 142.64 * |
| VERIZON SOUTH | Telephone - E911 Trunks & | 911 TRUNK | AUG16-911 TRUNK | 7/26/2016 | | 8/26/2016 | 390.43 |
| VERIZON SOUTH | Telephone - E911 Trunks & | 911 NCM | SEP16-911 NCM | 8/26/2016 | | 9/16/2016 | 264.32 |
| VERIZON SOUTH | Telephone - E911 Trunks & | 911 TRUNK | SEP16-911 TRUNK | 8/26/2016 | | 9/16/2016 | 390.52 |
| GL# AND BALANCE | | 4-100-031400-5231- | - | - | | | 9,046.62 |
| | | | | | | | 1,045.27 * |
| US BANK | Travel (convention and ed | APCO INTERNATIONAL I | 08/18/2016 | 8/18/2016 | | 9/14/2016 | .00 |
| US BANK | Travel (convention and ed | APCO INTERNATIONAL I | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 419.00 |
| GL# AND BALANCE | | 4-100-031400-5540- | - | - | | | 81.00 |
| | | | | | | | 419.00 * |

FUND # - 100 DEPT # - 031400 ** Other Protection E-911 **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|
| APCO INTERNATIONAL, INC. | Travel (Convention & Educ | S.O./EMD MATERIALS | 00025680 | 7/05/2016 | | 9/16/2016 | 9,777.11 |
| GL# AND BALANCE | | 4-100-031400-5541- | - | - | | | 1,955.42- |
| | | | | | | | 9,777.11 * |
| STAPLES CREDIT PLAN | Office Supplies | E911 OFFICE SUPPLY | AUG16-SHERIFF | 8/09/2016 | | 8/26/2016 | 150.19 |
| STAPLES CREDIT PLAN | Office Supplies | E911 OFFICE SUPPLY | AUG16-SHERIFF | 8/09/2016 | | 8/26/2016 | 293.81 |
| STAPLES CREDIT PLAN | Office Supplies | E911 OFFICE SUPPLY | AUG16-SHERIFF | 8/09/2016 | | 8/26/2016 | 133.24 |
| STAPLES CREDIT PLAN | Office Supplies | E911 OFFICE SUPPLY | AUG16-SHERIFF | 8/09/2016 | | 8/26/2016 | 181.75 |
| GL# AND BALANCE | | 4-100-031400-6001- | - | - | | | 1,197.02 |
| | | | | | | | 758.99 * |
| ABLE ZEBRA COMMUNICATIONS | Machinery & Equipment | SHERIFF BATTERIES | 1817-B | 8/02/2016 | | 8/26/2016 | 78.85 |
| GL# AND BALANCE | | 4-100-031400-8101- | - | - | | | 421.15 |
| | | | | | | | 78.85 * |
| | | | | | TOTAL | | 12,221.86 |

DEPT # - 032200 ** FIRE PROTECTION SERVICES **

** FIRE PROTECTION SERVICES **

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MATHEWS COUNTY VOLUNTEER | Mathews Volunteer Fire De | BALANCE ON FIRE TRCK | FY17-FIRE TRUCK | 8/18/2016 | | 8/26/2016 | 75,000.00 |
| GL# AND BALANCE | | 4-100-032200-5699- | - | - | | | 56,250.00 |
| | | | | | | | 75,000.00 * |
| | | | | | TOTAL | | 75,000.00 |

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

** EMERGENCY SERVICES & PEMS **

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| METROCAST COMMUNICATIONS | Contractual Services (Tow | COBBS CREEK TOWER | SEP16-CC TOWER | 9/10/2016 | | 9/16/2016 | 114.95 |
| METROCAST COMMUNICATIONS | Contractual Services (Tow | MPGC RADIO TOWER | SEP16-MPGC TOWR | 9/10/2016 | | 9/16/2016 | 116.90 |
| METROCAST COMMUNICATIONS | Contractual Services (Tow | SHERIFF RADIO TOWER | SEP16-SH TOWER | 9/10/2016 | | 9/16/2016 | 114.95 |
| GL# AND BALANCE | | 4-100-032400-3150- | - | - | | | 3,160.23 |
| | | | | | | | 346.80 * |
| VERIZON WIRELESS | Telephone (communications | WIRELESS PHONES | 9770037937 | 8/09/2016 | | 8/26/2016 | 49.95 |
| GL# AND BALANCE | | 4-100-032400-5230- | - | - | | | 950.10 |
| | | | | | | | 49.95 * |
| LOVE, WILLIAM S. | Travel (mileage - OES and | THREE RIV HLTH DIST | AUG16-MILEAGE | 8/30/2016 | | 9/16/2016 | 28.08 |
| GL# AND BALANCE | | 4-100-032400-5510- | - | - | | | 71.80 |
| | | | | | | | 28.08 * |
| | | | | | TOTAL | | 424.83 |

DEPT # - 033300 ** J&DR COURT SERVICE UNIT **

** J&DR COURT SERVICE UNIT **

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VERIZON SOUTH | Court Svc Unit & Non-Sec. | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 25.41 |
| GL# AND BALANCE | | 4-100-033300-5699- | - | - | | | 10,693.10 |
| | | | | | | | 25.41 * |
| | | | | | TOTAL | | 25.41 |

FUND # - 100 DEPT # - 033300 ** J&DR COURT SERVICE UNIT **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ | |
|---|---|---|---|---|---|---|---|---|
| | | DEPT # - 034400 ** BUILDING OFFICIAL & BBA ** | | | | | | |
| | ** BUILDING OFFICIAL & BBA ** | | | | | | | |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 129.74 | |
| VERIZON WIRELESS | Telephone | WIRELESS PHONES | 9770037937 | 8/09/2016 | | 8/26/2016 | 89.96 | |
| GL# AND BALANCE | | 4-100-034400-5230- | - - | | | | 1,806.11 | |
| | | | | | | | 219.70 | * |
| RICOH USA, INC. | Maintenance Service Agrmt | BLD OFF COPIER | 21719446 | 8/12/2016 | | 8/26/2016 | 118.52 | |
| RICOH USA, INC. | Maintenance Service Agrmt | BLG OFF COPIER | 5043932195 | 8/15/2016 | | 8/26/2016 | 23.59 | |
| GL# AND BALANCE | | 4-100-034400-5410- | - - | | | | 1,049.37 | |
| | | | | | | | 142.11 | * |
| US BANK | Travel (Subsistence & Lod | GREAT WOLF WILLIAMSB | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 134.08 | |
| GL# AND BALANCE | | 4-100-034400-5530- | - - | | | | 115.92 | |
| | | | | | | | 134.08 | * |
| US BANK | Travel (Convention & Educ | PAYPAL*VIRGINIA FLOO | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 85.00 | |
| GL# AND BALANCE | | 4-100-034400-5540- | - - | | | | 215.00 | |
| | | | | | | | 85.00 | * |
| RUTHERFORD SUPPLY CORP | Office Supplies | B.O./OFFICE SUPPLIES | 949145 | 9/09/2016 | | 9/16/2016 | 197.79 | |
| GL# AND BALANCE | | 4-100-034400-6001- | - - | | | | 686.46 | |
| | | | | | | | 197.79 | * |
| | | | | | TOTAL | | 778.68 | |
| | | DEPT # - 035100 ** ANIMAL CONTROL ** | | | | | | |
| | ** ANIMAL CONTROL ** | | | | | | | |
| GROVER'S AUTO REPAIR | Repairs to Vehicle | ACO/TIRE | 091416-1 | 9/14/2016 | | 9/16/2016 | 75.00 | |
| GL# AND BALANCE | | 4-100-035100-3330- | - - | | | | 1,263.95 | |
| | | | | | | | 75.00 | * |
| GLOUCESTER-MATHEWS HUMANE | Gloucester-Mathews Human | AUG16-CONTRACT | 182 | 8/31/2016 | | 9/16/2016 | 2,000.00 | |
| GL# AND BALANCE | | 4-100-035100-3840- | - - | | | | 21,000.00 | |
| | | | | | | | 2,000.00 | * |
| BUCHANAN, NELSON W. | Postage | ACO/COP FEES | AUG16-EXPENSES | 8/21/2016 | | 8/26/2016 | 7.15 | |
| GL# AND BALANCE | | 4-100-035100-5210- | - - | | | | 42.85 | |
| | | | | | | | 7.15 | * |
| VERIZON WIRELESS | Telephone Expense | WIRELESS PHONES | 9770037937 | 8/09/2016 | | 8/26/2016 | 99.90 | |
| GL# AND BALANCE | | 4-100-035100-5230- | - - | | | | 210.40 | |
| | | | | | | | 99.90 | * |
| ROBERTS, JEAN | Travel (mileage) | ACO/FIREARMS TRNG | SEP16-MILEAGE | 9/16/2016 | | 9/16/2016 | 50.60 | |
| GL# AND BALANCE | | 4-100-035100-5510- | - - | | | | 158.60- | |
| | | | | | | | 50.60 | * |

FUND # - 100 DEPT # - 035100 ** ANIMAL CONTROL **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ | |
|---|---|---|---|---|---|---|---|---|
| BUCHANAN, NELSON W. | Travel (convention and ed | ACO/COP FEES | AUG16-EXPENSES | 8/21/2016 | | 8/26/2016 | 110.00 | |
| ROBERTS, JEAN | Travel (convention and ed | ACO/TRNG FEE & SUPPL | SEP16-EXPENSES | 9/16/2016 | | 9/16/2016 | 90.00 | |
| GL# AND BALANCE | | 4-100-035100-5540- - - | | | | | 1,523.98 | |
| | | | | | | | 200.00 | * |
| ROBERTS, JEAN | Police Supplies | ACO/TRNG FEE & SUPPL | SEP16-EXPENSES | 9/16/2016 | | 9/16/2016 | 47.98 | |
| ROBERTS, JEAN | Police Supplies | ACO/TRNG FEE & SUPPL | SEP16-EXPENSES | 9/16/2016 | | 9/16/2016 | 2.88 | |
| GL# AND BALANCE | | 4-100-035100-6010- - - | | | | | 549.14 | |
| | | | | | | | 50.86 | * |
| | | | | | TOTAL | | 2,483.51 | |

DEPT # - 041320 ** STREET LIGHTS **

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ** STREET LIGHTS ** | | | | | | | | |
| DOMINION VIRGINIA POWER | Electrical Services | STREET LIGHTS | AUG16-ST LIGHTS | 8/26/2016 | | 9/16/2016 | 1,376.83 | |
| GL# AND BALANCE | | 4-100-041320-5110- - - | | | | | 15,246.12 | |
| | | | | | | | 1,376.83 | * |
| | | | | | TOTAL | | 1,376.83 | |

DEPT # - 042400 ** SOLID WASTE MANAGEMENT **

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ** SOLID WASTE MANAGEMENT ** | | | | | | | | |
| VA PENINSULAS PUBLIC | Drop-Off Recycling Progra | JUL16-RECYCLING | 22650 | 8/16/2016 | | 8/26/2016 | 144.65 | |
| VA PENINSULAS PUBLIC | Drop-Off Recycling Progra | AUG16-RECYCLING | 22703 | 9/14/2016 | | 9/16/2016 | 999.41 | |
| GL# AND BALANCE | | 4-100-042400-3820- - - | | | | | 8,157.94 | |
| | | | | | | | 1,144.06 | * |
| | | | | | TOTAL | | 1,144.06 | |

DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ** MAINTENANCE BUILDING & GROUNDS * | | | | | | | | |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance | B&G/SPRINGS | 146813 | 8/25/2016 | | 9/16/2016 | 6.40 | |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance | B&G/KEYS | 147101 | 8/31/2016 | | 9/16/2016 | 7.52 | |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance | B&G/TUBE | 147362 | 8/30/2016 | | 9/16/2016 | 31.95 | |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance | B&G/ PLUGS | 148734 | 8/17/2016 | | 8/26/2016 | 21.00 | |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance | B&G/WEEDEATER SUPPLY | 148737 | 8/18/2016 | | 8/26/2016 | 71.31 | |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance | B&G/TUBE | 148823 | 9/13/2016 | | 9/16/2016 | 19.95 | |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance | B&G/KEYS | 148875 | 8/29/2016 | | 9/16/2016 | 10.04 | |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance | B&G/TUBE | 153526 | 9/07/2016 | | 9/16/2016 | 37.95 | |
| M & M BUILDING SUPPLY INC | Repairs and Maintenance | B&G/LUMBER | C2597 | 8/24/2016 | | 8/26/2016 | 21.98 | |
| MITCHEM, WENDELL R. | Repairs and Maintenance | B&G/BUSH HOGGING | 8-25-16 | 8/25/2016 | | 9/16/2016 | 1,625.00 | |
| MATHEWS LAWN & GARDEN INC | Repairs and Maintenance | B&G/BLADE | 11414 | 8/29/2016 | | 9/16/2016 | 53.94 | |
| GLASS HOPPER | Repairs and Maintenance | B&G/STRM DOOR INSRT | 8-26-16 | 8/26/2016 | | 9/16/2016 | 36.00 | |
| RAPPAHANNOCK RESTORATION | Repairs and Maintenance | B&G/ADMIN HANDRAIL | 1858 | 8/22/2016 | | 9/16/2016 | 320.88 | |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ | |
|---|---|---|---|---|---|---|---|---|
| RAPPAHANNOCK RESTORATION | Repairs and Maintenance | B&G/STORM DOOR | 1859 | 8/22/2016 | | 9/16/2016 | 95.00 | |
| RAPPAHANNOCK RESTORATION | Repairs and Maintenance | B&G/LIBRARY DRAINS | 1862 | 8/22/2016 | | 9/16/2016 | 95.00 | |
| GL# AND BALANCE | | 4-100-043200-3310- | - | - | | | 96,758.62 | |
| | | | | | | | 2,453.92 | * |
| MID ATLANTIC CONTROLS | Maintenance Service Contr | LIBRARY | 20711 | 9/02/2016 | | 9/16/2016 | 180.00 | |
| CARRIER CORPORATION | Maintenance Service Contr | LIBRARY | B002529719 | 8/15/2016 | | 9/16/2016 | 1,353.75 | |
| CARRIER CORPORATION | Maintenance Service Contr | LIBRARY | T001184407 | 9/01/2016 | | 9/16/2016 | 2,306.58 | |
| SYDNOR HYDRO INC. | Maintenance Service Contr | SEP16-MAINTENANCE | 34964 | 9/01/2016 | | 9/16/2016 | 495.00 | |
| SIEMENS INDUSTRY, INC. | Maintenance Service Contr | LIBERTY SQUARE | 5444242794 | 8/26/2016 | | 9/16/2016 | 1,105.00 | |
| SIEMENS INDUSTRY, INC. | Maintenance Service Contr | LIBERTY SQUARE | 5444242852 | 8/16/2016 | | 9/16/2016 | 860.00 | |
| WATER PRO INC | Maintenance Service Contr | HEALTH DEPT | 1034017 | 8/29/2016 | | 9/16/2016 | 225.00 | |
| GL# AND BALANCE | | 4-100-043200-3320- | - | - | | | 57,378.78 | |
| | | | | | | | 6,525.33 | * |
| MATHEWS COURTHOUSE | Contractual Services | AUG16 CLEANING SVCS | AUG16-CLEANING | 8/20/2016 | | 8/29/2016 | 7,097.00 | |
| GL# AND BALANCE | | 4-100-043200-3321- | - | - | | | 67,806.00 | |
| | | | | | | | 7,097.00 | * |
| GROVER'S AUTO REPAIR | Repairs to vehicle | B&G/LUBE,TIRE,INSPCT | 082216-1 | 8/22/2016 | | 8/26/2016 | 207.45 | |
| GL# AND BALANCE | | 4-100-043200-3330- | - | - | | | 4,738.10 | |
| | | | | | | | 207.45 | * |
| DOMINION VIRGINIA POWER | Electrical Services | ADMIN BLG | AUG16-ADMIN | 8/25/2016 | | 9/16/2016 | 291.42 | |
| DOMINION VIRGINIA POWER | Electrical Services | BOHANNON FIRE | AUG16-BOHANNON | 8/15/2016 | | 9/16/2016 | 160.79 | |
| DOMINION VIRGINIA POWER | Electrical Services | COBB CREEK FIRE ST | AUG16-C.C. FIRE | 8/16/2016 | | 8/26/2016 | 302.45 | |
| DOMINION VIRGINIA POWER | Electrical Services | COURTHOUSE FIRE ST | AUG16-C.H. FIRE | 8/15/2016 | | 9/16/2016 | 843.57 | |
| DOMINION VIRGINIA POWER | Electrical Services | DAVIDSON PROPERTY | AUG16-DAVIDSON | 8/16/2016 | | 8/26/2016 | 23.01 | |
| DOMINION VIRGINIA POWER | Electrical Services | EXTENSION OFFICE | AUG16-EXTENSION | 8/25/2016 | | 9/16/2016 | 92.48 | |
| DOMINION VIRGINIA POWER | Electrical Services | FURNACE BLG | AUG16-FURNACE | 8/15/2016 | | 9/16/2016 | 233.86 | |
| DOMINION VIRGINIA POWER | Electrical Services | GWYNN'S ISLAND FIRE | AUG16-G.I. FIRE | 8/16/2016 | | 8/26/2016 | 224.66 | |
| DOMINION VIRGINIA POWER | Electrical Services | HISTORIC COURTHOUSE | AUG16-HIST C.H. | 8/25/2016 | | 9/16/2016 | 259.08 | |
| DOMINION VIRGINIA POWER | Electrical Services | HUMAN SVC BLG | AUG16-HUMAN SVC | 8/25/2016 | | 9/16/2016 | 675.34 | |
| DOMINION VIRGINIA POWER | Electrical Services | LIBRARY ADDITION | AUG16-LIB ADD | 8/25/2016 | | 9/16/2016 | 619.00 | |
| DOMINION VIRGINIA POWER | Electrical Services | LIBRARY ANNEX | AUG16-LIB ANNEX | 8/15/2016 | | 9/16/2016 | 110.14 | |
| DOMINION VIRGINIA POWER | Electrical Services | LIBERTY SQUARE | AUG16-LIB SQ | 8/25/2016 | | 9/16/2016 | 4,839.84 | |
| DOMINION VIRGINIA POWER | Electrical Services | LIBRARY | AUG16-LIBRARY | 8/25/2016 | | 9/16/2016 | 2,042.90 | |
| DOMINION VIRGINIA POWER | Electrical Services | MARITIME BLG | AUG16-MARITIME | 8/15/2016 | | 9/16/2016 | 147.41 | |
| DOMINION VIRGINIA POWER | Electrical Services | PARK | AUG16-PARK | 8/25/2016 | | 9/16/2016 | 93.62 | |
| DOMINION VIRGINIA POWER | Electrical Services | SCHOOL BD BLG | AUG16-SCHOOL BD | 8/25/2016 | | 9/16/2016 | 310.63 | |
| DOMINION VIRGINIA POWER | Electrical Services | SHADOW FIRE STATION | AUG16-SHADOW | 8/15/2016 | | 9/16/2016 | 165.82 | |
| DOMINION VIRGINIA POWER | Electrical Services | SENIOR CENTER | AUG16-SR CTR | 8/25/2016 | | 9/16/2016 | 494.68 | |
| DOMINION VIRGINIA POWER | Electrical Services | TOMPKINS COTTAGE | AUG16-TOMPKINS | 8/15/2016 | | 9/16/2016 | 75.14 | |
| GL# AND BALANCE | | 4-100-043200-5110- | - | - | | | 96,308.99 | |
| | | | | | | | 12,005.84 | * |
| REVERE GAS & APPLIANCE, | Fuel Oil & Propane (Heati | LIBRARY | 307713 | 8/12/2016 | | 8/26/2016 | 490.51 | |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|
| REVERE GAS & APPLIANCE, | Fuel Oil & Propane (Heati | LIBRARY | 319153 | 9/07/2016 | | 9/16/2016 | 440.80 |
| GL# AND BALANCE | | 4-100-043200-5120- | - | - | | | 24,559.49 |
| | | | | | | | 931.31 * |
| TRUDYS PORTABLE | Sewage Services | HAVEN BCH/FT NON | 31166 | 8/31/2016 | | 9/16/2016 | 285.00 |
| GL# AND BALANCE | | 4-100-043200-5130- | - | - | | | 5,430.00 |
| | | | | | | | 285.00 * |
| H & H DISTRIBUTING CO INC | Water Services (Water Coo | ADMIN | 3913-ADMIN | 8/19/2016 | | 8/26/2016 | 75.50 |
| H & H DISTRIBUTING CO INC | Water Services (Water Coo | COMM ATTNY | 3915-COMM ATTNY | 8/19/2016 | | 9/16/2016 | 38.75 |
| H & H DISTRIBUTING CO INC | Water Services (Water Coo | TREASURERS OFFICE | 3916-TREASURER | 8/19/2016 | | 8/26/2016 | 33.80 |
| H & H DISTRIBUTING CO INC | Water Services (Water Coo | CLERK | 3917-CLERK | 8/19/2016 | | 9/16/2016 | 43.75 |
| H & H DISTRIBUTING CO INC | Water Services (Water Coo | SHERIFF'S OFFICE | 3918-SHERIFF | 8/19/2016 | | 8/26/2016 | 65.55 |
| H & H DISTRIBUTING CO INC | Water Services (Water Coo | EXTENSION | 3969-EXTENSION | 9/02/2016 | | 9/16/2016 | 23.85 |
| H & H DISTRIBUTING CO INC | Water Services (Water Coo | LIBRARY | 9-2-16-LIBRARY | 9/02/2016 | | 9/16/2016 | 69.60 |
| GL# AND BALANCE | | 4-100-043200-5131- | - | - | | | 3,583.93 |
| | | | | | | | 350.80 * |
| AMBROSE DISPOSAL | Refuse Collection | MATHEWS FIRE ST | 68F00218 | 8/15/2016 | | 8/26/2016 | 105.00 |
| AMBROSE DISPOSAL | Refuse Collection | SHERIFF | 68F00219 | 8/15/2016 | | 8/26/2016 | 105.00 |
| AMBROSE DISPOSAL | Refuse Collection | HUMAN SERVICES | 68F00222 | 8/15/2016 | | 8/26/2016 | 65.00 |
| AMBROSE DISPOSAL | Refuse Collection | LIBRARY | 68F00224 | 8/15/2016 | | 8/26/2016 | 65.00 |
| AMBROSE DISPOSAL | Refuse Collection | PARK | 68F00225 | 8/15/2016 | | 8/26/2016 | 95.00 |
| GL# AND BALANCE | | 4-100-043200-5140- | - | - | | | 3,930.00 |
| | | | | | | | 435.00 * |
| VERIZON SOUTH | Telephone (incl. Maint. E | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 76.23 |
| VERIZON SOUTH | Telephone (incl. Maint. E | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 464.55 |
| VERIZON SOUTH | Telephone (incl. Maint. E | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 604.16 |
| VERIZON WIRELESS | Telephone (incl. Maint. E | WIRELESS PHONES | 9770037937 | 8/09/2016 | | 8/26/2016 | 15.94 |
| GL# AND BALANCE | | 4-100-043200-5230- | - | - | | | 622.89- |
| | | | | | | | 1,160.88 * |
| AMERICAN BANKERS INSURANC | Flood Insurance | FLOOD INSURANCE | 2016-SCH BD-B | 8/03/2016 | | 8/26/2016 | 4,134.00 |
| AMERICAN BANKERS INSURANC | Flood Insurance | FLOOD INSURANCE | 2016-SEABRZ-B | 8/03/2016 | | 8/26/2016 | 2,704.00 |
| AMERICAN BANKERS INSURANC | Flood Insurance | FLOOD INSURANCE | 2016-TOMPKINS-B | 8/03/2016 | | 8/26/2016 | 1,608.00 |
| GL# AND BALANCE | | 4-100-043200-5309- | - | - | | | 3,554.00 |
| | | | | | | | 8,446.00 * |
| US BANK | Office Supplies | BIG LOTS STORES GLOU | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 3.16 |
| GL# AND BALANCE | | 4-100-043200-6001- | - | - | | | 396.84 |
| | | | | | | | 3.16 * |
| BEST VALUE | Janitorial Supplies | B&G/ CUPS | 8-30-16 | 8/30/2016 | | 9/16/2016 | 5.37 |
| RUTHERFORD SUPPLY CORP | Janitorial Supplies | B&G/CUSTODIAL SUPPLY | 949140 | 9/09/2016 | | 9/16/2016 | 480.16 |
| GL# AND BALANCE | | 4-100-043200-6005- | - | - | | | 3,473.93 |
| | | | | | | | 485.53 * |
| | | | | | TOTAL | | 40,387.22 |

FUND # - 100 DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ | |
|---|---|---|---|---|---|---|---|---|
| | | DEPT # - 071000 ** PARKS AND RECREATION ** | | | | | | |
| | ** PARKS AND RECREATION ** | | | | | | | |
| PENINSULA METROPOLITAN | Contractual Services - YM | ANNUAL CONTRIBUTION | SEP16-ANN CONT | 9/01/2016 | | 9/16/2016 | 5,416.67 | |
| PENINSULA METROPOLITAN | Contractual Services - YM | SHELTER LEASE | SEP16-SHELTER | 9/01/2016 | | 9/16/2016 | 1,666.67 | |
| GL# AND BALANCE | | 4-100-071000-3160- - - | | | | | 63,749.98 | |
| | | | | | | | 7,083.34 | * |
| | | | | TOTAL | | | 7,083.34 | |
| | | DEPT # - 073100 ** PUBLIC LIBRARY ** | | | | | | |
| | ** PUBLIC LIBRARY ** | | | | | | | |
| CHENEY, SARAYA | Professional Services (C4 | LIBRARY/C4K TEEN PRG | AUG16-C4K | 8/31/2016 | | 9/16/2016 | 120.00 | |
| GL# AND BALANCE | | 4-100-073100-3001- - - | | | | | 4,880.00 | |
| | | | | | | | 120.00 | * |
| QUILL CORP | Computer/Install & Mainte | LIBRARY/COMP MONITOR | 8175424 | 8/11/2016 | | 9/16/2016 | 139.99 | |
| QUILL CORP | Computer/Install & Mainte | LIBRARY/COMP MONITOR | 8426159 | 8/19/2016 | | 9/16/2016 | 149.99 | |
| US BANK | Computer/Install & Mainte | PAYPAL*HOSTGATOR | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 14.95 | |
| US BANK | Computer/Install & Mainte | PAYPAL*1AND1 INC | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 14.99 | |
| US BANK | Computer/Install & Mainte | PAYPAL*EZ-REF | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 195.00 | |
| US BANK | Computer/Install & Mainte | TECHSOUP | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 150.00 | |
| GL# AND BALANCE | | 4-100-073100-3160- - - | | | | | 9,320.13 | |
| | | | | | | | 664.92 | * |
| ELECTRONIC SYSTEMS, INC. | Maintenance Svc Contracts | LIBRARY/PRINTER | IN495569 | 8/22/2016 | | 9/16/2016 | 322.55 | |
| ELECTRONIC SYSTEMS, INC. | Maintenance Svc Contracts | LIBRARY/PRINTERS | IN496545 | 8/23/2016 | | 9/16/2016 | 3.34 | |
| SHRED-IT USA, LLC | Maintenance Svc Contracts | LIBRARY CONTRACT | 9411678317 | 8/26/2016 | | 8/26/2016 | 91.38 | |
| CYBRARIAN CORPORATION | Maintenance Svc Contracts | LIBRARY SUBSCRIPTION | 10-10135 | 8/25/2016 | | 8/26/2016 | 749.95 | |
| GL# AND BALANCE | | 4-100-073100-3320- - - | | | | | 11,732.78 | |
| | | | | | | | 1,167.22 | * |
| GAZETTE JOURNAL | Advertising | LIBRARY ADVERTISING | 103037 | 7/14/2016 | | 8/26/2016 | 128.25 | |
| GAZETTE JOURNAL | Advertising | LIBRARY ADVERTISING | 103322 | 7/19/2016 | | 8/26/2016 | 5.70 | |
| GL# AND BALANCE | | 4-100-073100-3600- - - | | | | | 1,866.05 | |
| | | | | | | | 133.95 | * |
| PURCHASE POWER | Postage | LIBRARY POSTAGE | AUG16-LIBRARY | 8/14/2016 | | 9/16/2016 | 33.68 | |
| PURCHASE POWER | Postage | LIBRARY POSTAGE | AUG16-LIBRARY | 8/14/2016 | | 9/16/2016 | 33.68- | |
| GL# AND BALANCE | | 4-100-073100-5210- - - | | | | | 1,600.00 | |
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 185.55 | |
| METROCAST COMMUNICATIONS | Telephone | LIBRARY INTERNET | AUG16-LIBRARY | 8/17/2016 | | 9/16/2016 | 516.35 | |
| METROCAST COMMUNICATIONS | Telephone | LIBRARY INTERNET | JUL16-LIBRARY | 7/17/2016 | | 8/26/2016 | 349.95 | |
| GL# AND BALANCE | | 4-100-073100-5230- - - | | | | | 3,558.04 | |
| | | | | | | | 1,051.85 | * |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ | |
|---|---|---|---|---|---|---|---|---|
| PROQUEST LP | VA Database User Fee | LIBRARY/2017 RENEWAL | 900036844 | 8/22/2016 | | 8/26/2016 | 464.10 | |
| AUTO-GRAPHICS, INC | VA Database User Fee | LIBRARY SUBSCRIPTION | 0062506-B | 7/07/2016 | | 8/26/2016 | 7,052.14 | |
| GL# AND BALANCE | | 4-100-073100-5240- | - - | | | | 11,983.76 | |
| | | | | | | | 7,516.24 | * |
| DE LAGE LANDEN FINANCIAL | Lease/Rent of Equipment | LIBRARY/XEROX | 51079000 | 9/01/2016 | | 9/16/2016 | 310.61 | |
| GL# AND BALANCE | | 4-100-073100-5410- | - - | | | | 2,752.75 | |
| | | | | | | | 310.61 | * |
| WOOD, RACHEL | Travel (Convention & Educ | TRAINING | AUG16-MILEAGE | 9/06/2016 | | 9/16/2016 | 81.00 | |
| GL# AND BALANCE | | 4-100-073100-5540- | - - | | | | 998.00 | |
| | | | | | | | 81.00 | * |
| QUILL CORP | Office Supplies | LIBRARY/OFFICE SUPPL | 7520376 | 7/19/2016 | | 8/26/2016 | 79.97 | |
| GL# AND BALANCE | | 4-100-073100-6001- | - - | | | | 2,748.79 | |
| | | | | | | | 79.97 | * |
| RECORDED BOOKS, INC | Books & Subscriptions | BOOKS ON TAPE | 75367483 | 7/21/2016 | | 8/26/2016 | 7.95 | |
| RECORDED BOOKS, INC | Books & Subscriptions | BOOKS ON TAPE | 75388937 | 8/17/2016 | | 9/16/2016 | 39.99 | |
| RECORDED BOOKS, INC | Books & Subscriptions | BOOKS ON TAPE | 75390631 | 8/22/2016 | | 9/16/2016 | 41.60 | |
| RECORDED BOOKS, INC | Books & Subscriptions | BOOKS ON TAPE | 75392751 | 8/23/2016 | | 9/16/2016 | 39.99 | |
| MIDWEST TAPE | Books & Subscriptions | LIBRARY/DVD | 94228413 | 8/12/2016 | | 9/16/2016 | 54.99 | |
| MATTHEW BENDER & CO INC | Books & Subscriptions | LIBRARY/VA CODE BOOK | 85039187 | 7/22/2016 | | 8/26/2016 | 92.08 | |
| BAKER & TAYLOR | Books & Subscriptions | LIBRARY BOOKS | 5014188510 | 7/15/2016 | | 8/26/2016 | 150.75 | |
| BAKER & TAYLOR | Books & Subscriptions | LIBRARY BOOKS | 5014191324 | 7/18/2016 | | 8/26/2016 | 228.27 | |
| BAKER & TAYLOR | Books & Subscriptions | LIBRARY BOOKS | 5014201868 | 7/26/2016 | | 9/16/2016 | 62.76 | |
| BAKER & TAYLOR | Books & Subscriptions | LIBRARY BOOKS | 5014208135 | 8/01/2016 | | 9/16/2016 | 271.06 | |
| BAKER & TAYLOR | Books & Subscriptions | LIBRARY BOOKS | 5014215636 | 8/09/2016 | | 9/16/2016 | 84.98 | |
| BAKER & TAYLOR | Books & Subscriptions | LIBRARY BOOKS | 5014224088 | 8/15/2016 | | 9/16/2016 | 264.44 | |
| BAKER & TAYLOR | Books & Subscriptions | LIBRARY BOOKS | 5014231050 | 8/18/2016 | | 9/16/2016 | 13.52 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73170639-B | 7/08/2016 | | 8/26/2016 | 11.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73170640-B | 7/08/2016 | | 8/26/2016 | 11.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73170641-B | 7/08/2016 | | 8/26/2016 | 11.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73180093-B | 7/11/2016 | | 8/26/2016 | 87.45 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73201118-B | 7/05/2016 | | 8/26/2016 | 41.88 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73228929-B | 7/15/2016 | | 8/26/2016 | 11.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73228930-B | 7/15/2016 | | 8/26/2016 | 11.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73228931-B | 7/15/2016 | | 8/26/2016 | 11.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73228932-B | 7/15/2016 | | 8/26/2016 | 11.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73332293 | 7/28/2016 | | 8/26/2016 | 101.70 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73387709 | 8/02/2016 | | 8/26/2016 | 11.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73387710 | 8/02/2016 | | 9/16/2016 | 16.39 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73399766 | 8/03/2016 | | 9/16/2016 | 12.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73399812 | 8/03/2016 | | 9/16/2016 | 17.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73455726 | 8/09/2016 | | 9/16/2016 | 20.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73455764 | 8/09/2016 | | 9/16/2016 | 26.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73468497 | 8/10/2016 | | 9/16/2016 | 12.94 | |

FUND # - 100 DEPT # - 073100 ** PUBLIC LIBRARY **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ | |
|---|---|---|---|---|---|---|---|---|
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73480804 | 8/10/2016 | | 9/16/2016 | 42.88 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73492253 | 8/11/2016 | | 9/16/2016 | 52.88 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73521347 | 8/16/2016 | | 9/16/2016 | 172.60 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73536790 | 8/17/2016 | | 9/16/2016 | 7.95 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73549986 | 8/17/2016 | | 9/16/2016 | 16.39 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73550059 | 8/17/2016 | | 9/16/2016 | 12.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73563445 | 8/18/2016 | | 9/16/2016 | 24.34 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73576393 | 8/19/2016 | | 9/16/2016 | 23.94 | |
| ALIBRIS, INC | Books & Subscriptions | LIBRARY BOOKS | 73583293 | 8/20/2016 | | 9/16/2016 | 23.94 | |
| OCLC, INC | Books & Subscriptions | LIBRARY SUBSCRIPTION | 0000478505 | 7/31/2016 | | 9/16/2016 | 66.22 | |
| GL# AND BALANCE | | 4-100-073100-6012- | - | - | | | 31,436.83 | |
| | | | | | | | 2,231.10 | * |
| US BANK | Library Supplies | BINGOCARDCREATOR.COM | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 34.95 | |
| US BANK | Library Supplies | ILLINOIS LIBRARY ASS | 08/18/2016 | 8/18/2016 | | 9/14/2016 | 15.64 | |
| GL# AND BALANCE | | 4-100-073100-6014- | - | - | | | 3,574.15 | |
| | | | | | | | 50.59 | * |
| MOUGHONS, INC. | Machinery & Equipment | LIBRARY/COFFEE MKR | 1031803 | 8/03/2016 | | 9/16/2016 | 27.99 | |
| MOUGHONS, INC. | Machinery & Equipment | LIBRARY/PRUNER | 1032192 | 8/05/2016 | | 9/16/2016 | 13.48 | |
| MOUGHONS, INC. | Machinery & Equipment | LIBRARY/ALGAE GUARD | 1035276 | 8/25/2016 | | 9/16/2016 | 9.99 | |
| QUILL CORP | Machinery & Equipment | LIBRARY/PRINTER | 7793201 | 7/29/2016 | | 8/26/2016 | 249.99 | |
| GL# AND BALANCE | | 4-100-073100-8101- | - | - | | | 1,198.55 | |
| | | | | | | | 301.45 | * |
| MOUGHONS, INC. | Furniture & Fixtures | LIBRARY/SPRINKLER | 1030669 | 7/27/2016 | | 9/16/2016 | 7.59 | |
| GL# AND BALANCE | | 4-100-073100-8102- | - | - | | | 536.96 | |
| | | | | | | | 7.59 | * |
| | | | | | TOTAL | | 13,716.49 | |

DEPT # - 081100 ** PLANNING AND ZONING **

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ** PLANNING AND ZONING ** | | | | | | | | |
| AMBROSE DISPOSAL | Property Maintenance Fund | P&Z-EWELLE | 68N00002 | 8/23/2016 | | 9/16/2016 | 85.00 | |
| GL# AND BALANCE | | 4-100-081100-3311- | - | - | | | 13,837.00 | |
| | | | | | | | 85.00 | * |
| PITNEY BOWES INC | Maintenance Service Contr | ADMIN POSTAGE METER | 3301340053 | 8/31/2016 | | 9/16/2016 | 309.00 | |
| GL# AND BALANCE | | 4-100-081100-3320- | - | - | | | 1,691.00 | |
| | | | | | | | 309.00 | * |
| GAZETTE JOURNAL | Advertising | P&Z-ADVERTISING | 58372 | 8/11/2016 | | 9/16/2016 | 79.20 | |
| GL# AND BALANCE | | 4-100-081100-3600- | - | - | | | 1,677.20 | |
| | | | | | | | 79.20 | * |
| PURCHASE POWER | Postage | ADMIN ET AL POSTAGE | AUG16-ADMIN | 8/11/2016 | | 8/26/2016 | 130.00 | |
| GL# AND BALANCE | | 4-100-081100-5210- | - | - | | | 870.00 | |
| | | | | | | | 130.00 | * |

FUND # - 100 DEPT # - 081100 ** PLANNING AND ZONING **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|
| VERIZON SOUTH | Telephone | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 239.89 |
| VERIZON WIRELESS | Telephone | WIRELESS PHONES | 9770037937 | 8/09/2016 | | 8/26/2016 | 40.01 |
| GL# AND BALANCE | | 4-100-081100-5230- | - | - | | | 3,450.72 |
| | | | | | | | 279.90 * |
| RICOH USA, INC. | Rent/Lease of Equipment | P&Z COPIER | 21725583 | 8/12/2016 | | 8/26/2016 | 385.00 |
| GL# AND BALANCE | | 4-100-081100-5410- | - | - | | | 4,230.00 |
| | | | | | | | 385.00 * |
| WHITLEY, ELIZABETH | Travel (mileage) | ESRI ARCGIS TRAINING | AUG16-MILEAGE | 8/31/2016 | | 9/16/2016 | 71.82 |
| GL# AND BALANCE | | 4-100-081100-5510- | - | - | | | 71.82- |
| | | | | | | | 71.82 * |
| QUILL CORP | Office Supplies | ADMIN/P&Z OFF SUPPLY | 8655647 | 8/26/2016 | | 9/16/2016 | 83.80 |
| GL# AND BALANCE | | 4-100-081100-6001- | - | - | | | 1,816.22 |
| | | | | | | | 83.80 * |
| | | | | | TOTAL | | 1,423.72 |

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

** LOCAL & REG. ECON. DEVELOPMENT *

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MATHEWS COUNTY VISITOR & | Visitor & Information Cen | DIRECTOR SUPPORT | SEP16-DIRECTOR | 9/01/2016 | | 9/16/2016 | 2,000.00 |
| GL# AND BALANCE | | 4-100-081500-5702- | - | - | | | 18,000.00 |
| | | | | | | | 2,000.00 * |
| | | | | | TOTAL | | 2,000.00 |

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VERIZON SOUTH | Telephone Service | LOCAL PHONES | AUG16-MASTER | 7/28/2016 | | 8/26/2016 | 102.64 |
| GL# AND BALANCE | | 4-100-083200-5230- | - | - | | | 1,286.66 |
| | | | | | | | 102.64 * |
| GAZETTE JOURNAL | Other Operating Supplies | EXT/MOSQUITO FLYERS | 104841 | 8/31/2016 | | 9/16/2016 | 63.18 |
| GL# AND BALANCE | | 4-100-083200-6016- | - | - | | | 1,436.82 |
| | | | | | | | 63.18 * |
| | | | | | TOTAL | | 165.82 |

DEPT # - 094100 ** CAPITAL PROJECTS **

** CAPITAL PROJECTS **

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PENINSULA METROPOLITAN | Budgeted FB Surplus to Re | SHELTER AGREEMENT | FY16-COMMITMENT | 6/28/2016 | | 8/19/2016 | 100,000.00 |
| GL# AND BALANCE | | 4-100-094100-9800- | - | - | | | .00 |
| | | | | | | | 100,000.00 * |
| | | | | | TOTAL | | 100,000.00 |

FUND TOTAL 379,505.30

FUND # - 100 DEPT # - 094100 ** CAPITAL PROJECTS **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|

FUND # - 769 DEPT # - 095500 **COURTHOUSE SQUARE BASKET FUND**

| 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 | HANGING BASKETS | 12-AMBACH FLWRS | 9/13/2016 | | 9/16/2016 | 1,000.00 |
| GL# AND BALANCE | | 4-769-095500-8500- - - | | | | | 2,000.00-<br>1,000.00 * |
| | | | | | TOTAL | | 1,000.00 |
| | | | | | FUND TOTAL | | 1,000.00 |

FUND # - 791 DEPT # - 095500 ** FORFEITED ASSET FUND **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|
| | | DEPT # - 095500 ** FORFEITED ASSET FUND ** | | | | | |
| | ** FORFEITED ASSET FUND ** | | | | | | |
| TASER INTERNATIONAL, INC | Forfeited Asset Fund - Sh | SHERIFF | SI1449855 | 8/29/2016 | | 9/16/2016 | 5,660.56 |
| GL# AND BALANCE | | 4-791-095500-8500- - - | | | | | 5,660.56- |
| | | | | | | | 5,660.56 * |
| | | | | | TOTAL | | 5,660.56 |
| | | | | | FUND TOTAL | | 5,660.56 |

FUND # - 797 DEPT # - 082800 **HMGP GRANT FUND EXP - FENTRESS**

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | $$ PAY $$ |
|---|---|---|---|---|---|---|---|
| | | DEPT # - 082800 **HMGP GRANT FUND EXP - FENTRESS** | | | | | |
| | **HMGP GRANT FUND EXP - FENTRESS** | | | | | | |
| ENGINEERING DESIGN | Professional Services | HMGP-FENTRESS | 05122062-HMGP | 6/15/2016 | | 9/16/2016 | 400.00 |
| GL# AND BALANCE | | 4-797-082800-3100- - - | | | | | 400.00- |
| | | | | | | | 400.00 * |
| | | | | TOTAL | | | 400.00 |
| | | DEPT # - 083900 **HMGP GRANT FUND EXP-MUDD** | | | | | |
| | **HMGP GRANT FUND EXP-MUDD** | | | | | | |
| W.T. FARY BROTHERS CO,LLC | Professional Services | HMGP-MUDD,HUNT | 1609-013028HMGP | 9/08/2016 | | 9/16/2016 | 13.00 |
| W.T. FARY BROTHERS CO,LLC | Professional Services | HMGP-MUDD,HUNT | 1609-013028HMGP | 9/08/2016 | | 9/16/2016 | 13.00- |
| GL# AND BALANCE | | 4-797-083900-3100- - - | | | | | .00 |
| D.K. WALTERS BUILDER,INC. | Contractual Services | HMGP-MUDD | 09012016-HMGP | 9/01/2016 | | 9/16/2016 | 70,000.00 |
| GL# AND BALANCE | | 4-797-083900-3150- - - | | | | | 70,000.00- |
| | | | | | | | 70,000.00 * |
| | | | | TOTAL | | | 70,000.00 |
| | | DEPT # - 084000 **HMGP GRANT FUND EXP-THIEL-GOIN** | | | | | |
| | **HMGP GRANT FUND EXP-THIEL-GOIN** | | | | | | |
| MORSE ENTERPRISES, INC. | Contractual Services | HMGP-THEIL-GOIN | 7-18-16 HMGP | 7/18/2016 | | 8/26/2016 | 12,659.00 |
| GL# AND BALANCE | | 4-797-084000-3150- - - | | | | | 13,405.00- |
| | | | | | | | 12,659.00 * |
| | | | | TOTAL | | | 12,659.00 |
| | | DEPT # - 085900 **HMGP GRANT FUND EXP-HUNT** | | | | | |
| | **HMGP GRANT FUND EXP-HUNT** | | | | | | |
| W.T. FARY BROTHERS CO,LLC | Professional Services | HMGP-MUDD,HUNT | 1609-013028HMGP | 9/08/2016 | | 9/16/2016 | 13.00 |
| W.T. FARY BROTHERS CO,LLC | Professional Services | HMGP-MUDD,HUNT | 1609-013028HMGP | 9/08/2016 | | 9/16/2016 | 13.00- |
| GL# AND BALANCE | | 4-797-085900-3100- - - | | | | | .00 |
| | | | | FUND TOTAL | | | 83,059.00 |
| | | | | TOTAL DUE | | | 469,224.86 |

Approved at meeting of _____ ____on_____.

Signed _____ _____ _____
Title Date