

8/17/2017 FROM DATE- 7/01/2017
 AP375 TO DATE- 8/17/2017
 FUND # - 100 **** GENERAL FUND ****

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 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	DC3001707311707	7/31/2017		7/31/2017		184.43	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011707311707	7/31/2017		7/31/2017		916.14	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051707311707	7/31/2017		7/31/2017		259.39	
NATIONWIDE RETIREMENT	General Fund Liabilities	NACO/PEBSCO	DC0101707311707	7/31/2017		7/31/2017		650.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071707311707	7/31/2017		7/31/2017		132.25	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041707311707	7/31/2017		7/31/2017		267.94	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361707311707	7/31/2017		7/31/2017		126.42	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051707311707	7/31/2017		7/31/2017		39,783.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901707311707	7/31/2017		7/31/2017		98.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271707311707	7/31/2017		7/31/2017		1,289.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0281707311707	7/31/2017		7/31/2017		500.00	
GL# AND BALANCE		0-100-000200-0230-	-	-				.00	
							TOTAL	44,206.57	*
							FUND TOTAL	44,206.57	

8/17/2017 FROM DATE- 7/01/2017
 AP375 TO DATE- 8/17/2017
 FUND # - 797 ***HMGP GRANT FUND***

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 000200 *HMGP GRANT FUND LIABILITY*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
		DEPT # - 000200 *HMGP GRANT FUND LIABILITY*							
	HMGP GRANT FUND LIABILITY								
MUDD, ROBERT & BLAIR	Due to Homeowner - Mudd	REF EXCESS FUNDS	MUDD	7/28/2017		8/01/2017		7,787.80	
GL# AND BALANCE		0-797-000200-0302-	-					19,622.05	
								7,787.80	*
								7,787.80	
								TOTAL	
								FUND TOTAL	7,787.80

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FROM DATE- 7/01/2017
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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 011000 ** LEGISLATIVE **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 011000 ** LEGISLATIVE **									
** LEGISLATIVE **									
MIDDLE PENINSULA PLANNING	Contingency Fund	REINSTATEMENT	AUG17 MPPDC	8/09/2017		8/16/2017	5,182.45		
PENINSULA EMS COUNCIL, INC	Contingency Fund	ANNUAL CONTRIBUTION	FY18-ANN CONT	7/01/2017		7/18/2017	251.00		
EEE CONSULTING	Contingency Fund	FEES	AUG17 EEE CONS	8/09/2017		8/16/2017	6,675.00		
GL# AND BALANCE		4-100-011000-6700-	-	-			62,891.55		
TOTAL							12,108.45	*	12,108.45
DEPT # - 011100 ** BOARD OF SUPERVISORS **									
** BOARD OF SUPERVISORS **									
INGRAM, CHARLES	Hospital/Medical Plan	CHARLES	AUG17 INS	8/05/2017		8/16/2017	66.00		
INGRAM, CHARLES	Hospital/Medical Plan	JEAN	AUG17 INSURANCE	8/05/2017		8/16/2017	66.00		
INGRAM, CHARLES	Hospital/Medical Plan	CHARLES - AUG17 BILL	000031205355	7/05/2017		7/26/2017	66.00		
INGRAM, CHARLES	Hospital/Medical Plan	JEAN BILLING AUG 17	000031213927	7/05/2017		7/26/2017	66.00		
GL# AND BALANCE		4-100-011100-2300-	-	-			10,779.00		
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS SERVICES	49788923225	7/09/2017		7/26/2017	264.00	*	240.06
GL# AND BALANCE		4-100-011100-5230-	-	-			1,759.94		240.06 *
VML INSURANCE PROGRAMS	Crime Insurance & Bonds		FY18-CRIME	7/01/2017		7/18/2017	266.00		
GL# AND BALANCE		4-100-011100-5306-	-	-			3.00		266.00 *
VML INSURANCE PROGRAMS	Other Public Officials Li	EXCESS LIABILITY	FY18-EX LIAB	7/01/2016		7/18/2017	2,091.00		
GL# AND BALANCE		4-100-011100-5307-	-	-			.00		2,091.00 *
INGRAM, CHARLES	Travel (Mileage)	JAIL BOARD MTG	JULY17-TRAVEL	7/11/2017		7/18/2017	28.75		
GL# AND BALANCE		4-100-011100-5510-	-	-			2,471.25		28.75 *
US BANK	Travel (Subsistence & Lod	VAC MTG MORROW	07/17/2017	7/17/2017		8/01/2017	290.22		
US BANK	Travel (Subsistence & Lod	VAC MTG JACK WHITE	07/17/2017	7/17/2017		8/01/2017	290.22		
GL# AND BALANCE		4-100-011100-5530-	-	-			3,419.56		580.44 *
FOSTER-FAULKNER FUNERAL	Miscellaneous	LARRY A. WHITLEY	JULY17-WHITLEY	7/11/2017		7/18/2017	1,510.00		
GL# AND BALANCE		4-100-011100-5800-	-	-			1,990.00		1,510.00 *
TOTAL							4,980.25		

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 011100 ** BOARD OF SUPERVISORS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 011200 ** COUNTY ADMINISTRATOR **									
VML INSURANCE PROGRAMS	** COUNTY ADMINISTRATOR ** Line of Duty Act (LODA)	LINE OF DUTY	FY18-LOD	7/01/2017		7/18/2017	31,864.00		
GL# AND BALANCE		4-100-011200-2410-	- -				.00		
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	LODA INS SHEPHERD	AUG17-SHEPHERD	8/11/2017		8/16/2017	2,350.00		*
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	LODA INS -SHEPHERD	JULY17-SHEPHERD	7/31/2017		8/01/2017	2,350.00		
GL# AND BALANCE		4-100-011200-2411-	- -				23,500.00		
VML INSURANCE PROGRAMS	Workman's Compensation	WORKERS COMPENSATION	FY18-WRK COMP	7/01/2017		7/18/2017	16,656.00		*
GL# AND BALANCE		4-100-011200-2700-	- -				.00		
SANDS ANDERSON PC	Professional Services	PROF SERVICES	317311	7/06/2017		7/18/2017	10,093.04		*
GL# AND BALANCE		4-100-011200-3100-	- -				9,593.04		
US BANK	Postage	BOX 839 RENTAL	07/17/2017	7/17/2017		8/01/2017	144.00		*
GL# AND BALANCE		4-100-011200-5210-	- -				1,256.00		
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017	326.65		*
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017	321.57		
VERIZON WIRELESS	Telephone	WIRELESS SERVICES	49788923225	7/09/2017		7/26/2017	139.97		
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017	24.41		
GL# AND BALANCE		4-100-011200-5230-	- -				3,707.40		
RICOH USA, INC	Rent/Lease of Equipment	LEASE PAYMENT	5004093183	7/13/2017		7/26/2017	127.32		*
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5049232328	7/01/2017		7/18/2017	95.00		
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5049674395	8/01/2017		8/10/2017	95.00		
GL# AND BALANCE		4-100-011200-5410-	- -				2,382.68		
CONNER, MELINDA	Travel (Mileage)	MILEAGE MEETINGS	JULY17 TRAVEL	7/31/2017		8/01/2017	55.11		*
READ, BARBARA	Travel (Mileage)	TRAVEL	JULY17 TRAVEL	7/20/2017		7/26/2017	82.93		
TRANER, SUSAN	Travel (Mileage)	MILEAGE	JUNE17-TRAVEL	7/14/2017		7/24/2017	19.26		
GL# AND BALANCE		4-100-011200-5510-	- -				3,361.96		
US BANK	Travel (Subsistence & Lod	refund to previous b	06/19/2017	6/19/2017		7/14/2017	24.52		*
US BANK	Travel (Subsistence & Lod	VLGMA ANNUAL CONFERE	07/17/2017	7/17/2017		8/01/2017	425.80		
US BANK	Travel (Subsistence & Lod	VAC MEETING-CONNOR	07/17/2017	7/17/2017		8/01/2017	290.22		
GL# AND BALANCE		4-100-011200-5530-	- -				2,783.98		*
							691.50		

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 011200 ** COUNTY ADMINISTRATOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Travel (Convention & Educ	VMCA ANNUAL INSTITUT	07/17/2017	7/17/2017		8/01/2017	640.00		
VGFOA	Travel (Convention & Educ	CONFERENCE TURNER	147830	6/19/2017		8/16/2017	225.00		
GL# AND BALANCE		4-100-011200-5540-	-	-			6,185.00		
UNIVERSITY OF VIRGINIA	Dues & Memberships	SURVEY	MCSS3158	6/28/2017		7/26/2017	865.00		*
UNIVERSITY OF VIRGINIA	Dues & Memberships	ANNUAL 17-18	MVIG3005	6/27/2017		7/26/2017	180.00		
INTERNATIONL INSTITUTE	Dues & Memberships	DUES - KAYLOR	17-18 DUES	7/06/2017		7/26/2017	500.00		
VA MUNICIPAL CLERKS ASSN	Dues & Memberships	DUES - KAYLOR	FY18 DUES	7/01/2017		7/18/2017	185.00		
GL# AND BALANCE		4-100-011200-5810-	-	-			25.00		
GL# AND BALANCE		4-100-011200-5810-	-	-			3,153.00		
GAZETTE JOURNAL	Office Supplies	ENVELOPES	17335	7/31/2017		8/16/2017	890.00		*
QUILL CORP	Office Supplies	INKING STAMP	15483	7/06/2017		7/18/2017	400.00		
QUILL CORP	Office Supplies	OFFICE SUPPLIES ADM	7894218	6/28/2017		7/11/2017	17.58		
QUILL CORP	Office Supplies	OFFICE SUPPLIES	7932216	6/30/2017		7/11/2017	171.54		
QUILL CORP	Office Supplies	OFFICE SUPPLIES	7936303	6/30/2017		7/11/2017	62.29		
QUILL CORP	Office Supplies	OFFICE SUPPLIES	7954083	6/30/2017		7/11/2017	46.78		
QUILL CORP	Office Supplies	JUNE OFFICE SUPPLIES	7957538	7/03/2017		7/11/2017	152.85		
QUILL CORP	Office Supplies	JUNE OFFICE SUPPLIES	7959038	7/03/2017		7/11/2017	55.56		
QUILL CORP	Office Supplies	JUNE OFFICE SUPPLIES	7987910	7/05/2017		7/11/2017	24.07		
QUILL CORP	Office Supplies	ADMIN SUPPLIES	8410104	7/20/2017		8/01/2017	13.10		
GL# AND BALANCE		4-100-011200-6001-	-	-			274.91		
GL# AND BALANCE		4-100-011200-6001-	-	-			2,107.51		
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE 17	94152764	6/21/2017		7/11/2017	1,218.68		*
GL# AND BALANCE		4-100-011200-6012-	-	-			540.66		
GL# AND BALANCE		4-100-011200-6012-	-	-			750.00		
							540.66		*
							TOTAL	68,950.10	
							DEPT # - 011300 ** INFORMATION TECHNOLOGY **		
							** INFORMATION TECHNOLOGY **		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR/DNS,HELPDESK	1554	6/28/2017		7/11/2017	280.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK MAINTENANCE	1555	6/28/2017		7/11/2017	80.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR/TN856	1556	6/28/2017		7/11/2017	100.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1557	7/30/2017		8/10/2017	280.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1558	7/30/2017		8/10/2017	600.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1559	7/30/2017		8/10/2017	700.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1560	7/30/2017		8/10/2017	420.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1561	7/30/2017		8/10/2017	6,655.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1562	7/30/2017		8/10/2017	160.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1563	7/30/2017		8/10/2017	100.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1564	7/30/2017		8/10/2017	200.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1566	7/30/2017		8/10/2017	80.00		
GL# AND BALANCE		4-100-011300-3100-	-	-			40,805.00		
							9,655.00		*

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 011300 ** INFORMATION TECHNOLOGY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Maintenance Service Contr	services	06/19/2017	6/19/2017		7/14/2017	59.96		
US BANK	Maintenance Service Contr	web services	06/19/2017	6/19/2017		7/14/2017	2.02		
US BANK	Maintenance Service Contr	WEB SERVICES	07/17/2017	7/17/2017		8/01/2017	59.96		
US BANK	Maintenance Service Contr	WEB SERVICES	07/17/2017	7/17/2017		8/01/2017	199.98		
US BANK	Maintenance Service Contr	WEB SERVC	07/17/2017	7/17/2017		8/01/2017	2.08		
VISION INTERNET PROVIDERS	Maintenance Service Contr	SUBSCRIPTION SERVC	34546	4/24/2017		7/24/2017	7,745.20		
VISION INTERNET PROVIDERS	Maintenance Service Contr	PROJ PAYM 1 OF 4	35021	7/18/2017		8/10/2017	15,600.00		
TECHNOLOGY SUPPORT &	Maintenance Service Contr	NETWORK ADMIN	1552	6/28/2017		7/18/2017	754.65		
TECHNOLOGY SUPPORT &	Maintenance Service Contr	NETWORK ADMIN	1553	6/28/2017		7/18/2017	754.65		
TECHNOLOGY SUPPORT &	Maintenance Service Contr	GOV OFFICE 365	1568	7/30/2017		8/10/2017	754.65		
GL# AND BALANCE		4-100-011300-3320-	-	-			16,874.03		
BAI MUNICIPAL SOFTWARE	Finance & Accounting Sys.	TECH SUPPT 1ST QTR	WATS201745-1A	7/01/2017		7/18/2017	25,933.15	*	
GL# AND BALANCE		4-100-011300-3321-	-	-			9,997.00		
METROCAST COMMUNICATIONS	Internet Service	ADMIN INTERNET	AUG17-ADMIN	8/02/2017		8/10/2017	199.95		
METROCAST COMMUNICATIONS	Internet Service	LIB SQ	JULY17	7/27/2017		8/10/2017	247.85		
METROCAST COMMUNICATIONS	Internet Service	ADMIN INTERNET	JULY17-ADMIN	7/02/2017		7/18/2017	199.95		
METROCAST COMMUNICATIONS	Internet Service	SH/LIB SQ INTERNET	JUNE17-SH&LIBSQ	6/21/2017		7/11/2017	247.50		
GL# AND BALANCE		4-100-011300-5231-	-	-			9,352.25		
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	EQUIP/EMERG SERVC	1549	6/20/2017		7/11/2017	895.25	*	
GL# AND BALANCE		4-100-011300-8107-	-	-			3,179.37		
						TOTAL	65,000.00		
							49,659.77		
									DEPT # - 012210 ** COUNTY ATTORNEY **
									** COUNTY ATTORNEY **
SANDS ANDERSON PC	Professional Services Leg	GEN REPRESENTATION	318815	8/11/2017		8/16/2017	4,565.00		
GL# AND BALANCE		4-100-012210-3150-	-	-			45,435.00		
						TOTAL	4,565.00	*	
									DEPT # - 012240 ** INDEPENDENT AUDITOR **
									** INDEPENDENT AUDITOR **
ROBINSON FARMER	Professional Services	CAP PREP FY16	065102-FY16	7/28/2017		8/10/2017	3,800.00		
GL# AND BALANCE		4-100-012240-3100-	-	-			46,200.00		
						TOTAL	3,800.00	*	
							3,800.00		

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 012240 ** INDEPENDENT AUDITOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 012310 ** COMMISSIONER OF THE REVENUE **									
** COMMISSIONER OF THE REVENUE **									
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	CONSULT TREAS/COR	1595-2016A	10/03/2016		7/27/2017		375.00	
GL# AND BALANCE		4-100-012310-3160-	- -					11,500.00	
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		375.00	*
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		97.21	
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017		106.29	
GL# AND BALANCE		4-100-012310-5230-	- -					4.70	
RICOH USA, INC.	Lease/Rental of Equipment	COR LEASE EQUIP	55104516	6/24/2017		7/11/2017		2,791.80	*
RICOH USA, INC.	Lease/Rental of Equipment	COR PRINTER	5048936253	6/12/2017		8/16/2017		208.20	*
RICOH USA, INC.	Lease/Rental of Equipment	TREAS MONTHLY FEE	5049315465	7/06/2017		7/18/2017		160.97	
GL# AND BALANCE		4-100-012310-5410-	- -					24.94	
HALL, LESLIE L.	Travel (mileage)	MILEAGE	JUNE17-MILEAGE	7/05/2017		7/24/2017		59.15	
GL# AND BALANCE		4-100-012310-5510-	- -					2,915.91	*
US BANK	Travel (subsistence and l meal paneras		06/19/2017	6/19/2017		7/14/2017		245.06	*
US BANK	Travel (subsistence and l unidentified travel		07/17/2017	7/17/2017		8/01/2017		224.70	*
US BANK	Travel (subsistence and l unidentified travel		07/17/2017	7/17/2017		8/01/2017		7.47	
GL# AND BALANCE		4-100-012310-5530-	- -					330.90	
HALL, LESLIE L.	Travel (convention & educ	EXPENSES	JULY17 CONF	7/06/2017		8/16/2017		22.14	
GL# AND BALANCE		4-100-012310-5540-	- -					1,646.96	*
VALECO	Dues & Memberships	LES HALL DUES	FY 18 DUES	7/31/2017		8/01/2017		360.51	*
GL# AND BALANCE		4-100-012310-5810-	- -					95.00	*
QUILL CORP	Office Supplies	SUPPLIES	7907613	6/29/2017		7/24/2017		2,405.00	*
QUILL CORP	Office Supplies	TEMPURPEDIC CHAIR	7911879	6/29/2017		7/24/2017		95.00	*
QUILL CORP	Office Supplies	COLOR CARTRIDGES	7918931	6/29/2017		7/24/2017		40.00	*
QUILL CORP	Office Supplies	COLOR CARTRIDGES	7923628	6/29/2017		7/24/2017		699.99	*
QUILL CORP	Office Supplies	TONER	7926821	6/29/2017		7/24/2017		243.89	*
QUILL CORP	Office Supplies	PADDED STACK CHAIRS	7934467	6/30/2017		7/24/2017		159.98	*
QUILL CORP	Office Supplies	STOOLS	7962472	7/03/2017		7/24/2017		359.97	*
QUILL CORP	Office Supplies	SERVC WARRANTY	80174012	7/06/2017		7/24/2017		163.98	*
QUILL CORP	Office Supplies	TEMPURPEDIC CHAIR	8314291	7/18/2017		8/01/2017		93.92	*
GL# AND BALANCE		4-100-012310-6001-	- -					596.14	*
								69.99	*
								269.99	*
								2,930.01	*
								2,657.85	*

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 012310 ** COMMISSIONER OF THE REVENUE **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DMV	Machinery and Equipment	TWO SECURED TOKENS	17200150	7/19/2017		8/10/2017		65.00	
GL# AND BALANCE		4-100-012310-8101-	- -					65.00-	
						TOTAL		65.00 *	
								4,271.32	
									DEPT # - 012410 ** TREASURER **
	** TREASURER **								
TACS	Land Sale - Legal Fees	MATHEWS TAX LIENS	4582	8/01/2017		8/10/2017		392.00	
GL# AND BALANCE		4-100-012410-3150-	- -					3,252.96	
BUSINESS DATA OF VIRGINIA	Contractual Services	CONSULTING TREAS/COR	1594-2016A	10/03/2016		7/27/2017		392.00 *	
GL# AND BALANCE		4-100-012410-3160-	- -					575.00	
BMS DIRECT, INC.	Postage	R/E 2ND HALF	117728P	7/27/2017		8/01/2017		.00	
BMS DIRECT, INC.	Postage	PP TX 2017 POSTAGE	117729P	7/28/2017		8/01/2017		575.00 *	
BMS DIRECT, INC.	Postage	R/E 1ST HALF DELINQ	117748P	7/28/2017		8/01/2017		2,242.00	
GL# AND BALANCE		4-100-012410-5210-	- -					4,550.00	
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		345.00	
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		8,467.00	
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017		7,137.00 *	
GL# AND BALANCE		4-100-012410-5230-	- -					226.75	
RICOH USA, INC.	Lease/Rent of Equipment	TREAS SERVICE	23292600	8/02/2017		8/16/2017		180.54	
GL# AND BALANCE		4-100-012410-5410-	- -					6.90	
US BANK	Travel (subsistence and l	travel	06/19/2017	6/19/2017		7/14/2017		1,985.81	
US BANK	Travel (subsistence and l	UNIDENTIFIED MTG	07/17/2017	7/17/2017		8/01/2017		414.19 *	
GL# AND BALANCE		4-100-012410-5530-	- -					1,984.92	
US BANK	Travel (convention and ed	CDP COURSES STEWART/	07/17/2017	7/17/2017		8/01/2017		220.00	
US BANK	Travel (convention and ed	WRKSHOP-STEWART & EV	07/17/2017	7/17/2017		8/01/2017		300.00	
GL# AND BALANCE		4-100-012410-5540-	- -					220.00	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE SUPPLEMENT	JULY17-TREASR	7/31/2017		8/10/2017		980.00	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE SUPP	JUNE17-TREASR	6/30/2017		7/24/2017		520.00 *	
GL# AND BALANCE		4-100-012410-6012-	- -					64.31	
								64.31	
								135.69	
								128.62 *	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 013200 ** REGISTRAR **									
** REGISTRAR **									
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017	118.68		
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017	118.59		
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017	17.61		
GL# AND BALANCE		4-100-013200-5230-	- -				1,245.12		
FAULKNER, CARLA	Travel (mileage)	MILEAGE REIUBURSEMNT	JULY17-MILEAGE	7/26/2017		7/26/2017	254.88	*	
GL# AND BALANCE		4-100-013200-5510-	- -				47.08		
VRAV	Travel (convention and ed	2017 ANNUAL MEETING	AUG17-MEETING	8/15/2017		8/16/2017	200.00		
GL# AND BALANCE		4-100-013200-5540-	- -				252.92		
QUILL CORP	Office Supplies	SUPPLIES/REFRESHMNTS	7926645	6/29/2017		7/24/2017	47.08	*	
GL# AND BALANCE		4-100-013200-6001-	- -				200.00		
TOTAL							45.51	*	
TOTAL							547.47		
DEPT # - 021100 ** CIRCUIT COURT **									
** CIRCUIT COURT **									
ROBINSON, VINCENT R	Compensation of Jurors an	JURY DUTY	CC071717	7/17/2017		7/26/2017	30.00		
SCATCHARD, GLEN P	Compensation of Jurors an	JURY DUTY	CC071717	7/17/2017		7/26/2017	30.00		
JACKSON, CARROLL A	Compensation of Jurors an	JURY DUTY	CC071717	7/17/2017		7/26/2017	30.00		
FRY, MICHAEL A	Compensation of Jurors an	JURY DUTY	CC071717	7/17/2017		7/26/2017	30.00		
LOWE, DEBORAH R	Compensation of Jurors an	JURY DUTY	CC071717	7/17/2017		7/26/2017	30.00		
DYE, RACHAEL	Compensation of Jurors an	JURY DUTY	C071717	7/17/2017		7/26/2017	30.00		
GL# AND BALANCE		4-100-021100-1715-	- -				2,320.00		
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017	180.00	*	
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017	283.31		
GL# AND BALANCE		4-100-021100-5230-	- -				276.98		
TOTAL							60.29	*	
TOTAL							560.29	*	
TOTAL							740.29		
DEPT # - 021200 ** GENERAL DISTRICT COURT **									
** GENERAL DISTRICT COURT **									
RICOH USA, INC.	Maintenance Service Contr	COPIER LEASE	98854787	5/29/2017		7/24/2017	273.87		
GL# AND BALANCE		4-100-021200-3320-	- -				1,900.00		
TOTAL							273.87	*	

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 021200 ** GENERAL DISTRICT COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
PITNEY BOWES GLOBAL	Postage	POSTAGE METER RENTAL	1003884782	4/11/2017		7/24/2017		44.98	
GL# AND BALANCE		4-100-021200-5210-	-	-				375.00	
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		44.98	*
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		154.54	
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017		153.77	
GL# AND BALANCE		4-100-021200-5230-	-	-				2.02	
H & H DISTRIBUTING CO INC	Office Supplies	WATER	4608	6/09/2017		7/24/2017		3,189.67	
GL# AND BALANCE		4-100-021200-6001-	-	-				310.33	*
							TOTAL	9.95	
							TOTAL	639.13	
DEPT # - 021601 ** J&DR COURT **									
VERIZON SOUTH	** J&DR COURT ** Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		99.48	
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		99.39	
GL# AND BALANCE		4-100-021601-5230-	-	-				1,301.13	
							TOTAL	198.87	*
							TOTAL	198.87	
DEPT # - 021700 ** CLERK OF CIRCUIT COURT **									
** CLERK OF CIRCUIT COURT **									
POSTMASTER MATHEWS	Postage	STAMPS CLERK CC	JULY17 STAMPS	7/26/2017		8/01/2017		200.00	
POSTMASTER MATHEWS	Postage	BOX 463	072017	7/20/2017		7/26/2017		225.00	
GL# AND BALANCE		4-100-021700-5210-	-	-				875.00	
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		425.00	*
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		61.74	
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017		61.69	
GL# AND BALANCE		4-100-021700-5230-	-	-				14.84	
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	CIRCUIT COURT CLERK	875623	7/06/2017		7/18/2017		1,661.73	
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	CIRCUIT COURT CLERK	883274	8/04/2017		8/10/2017		138.27	*
GL# AND BALANCE		4-100-021700-5410-	-	-				149.94	
C.W. WARTHEN COMPANY, INC	Recordation of Documents	DUPLEX PLATS	53177	8/01/2017		8/10/2017		299.88	*
GL# AND BALANCE		4-100-021700-6022-	-	-				105.20	
							TOTAL	12,894.80	
							TOTAL	105.20	*
							TOTAL	968.35	

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 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 SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		24.87	
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		24.84	
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017		4.34	
GL# AND BALANCE		4-100-021910-5230-	-	-				345.95	
								54.05	*
NIBLETT, PAMELA	Travel (Mileage)	TRAVEL AND MEETING	AUG17-EXPENSES	8/14/2017		8/16/2017		12.14	
GL# AND BALANCE		4-100-021910-5510-	-	-				962.86	
								12.14	*
QUILL CORP	Office Supplies	DIGITAL SPEAKERS	7893954	6/28/2017		7/24/2017		884.89	
QUILL CORP	Office Supplies	SUPPLIES	7933125	6/30/2017		7/24/2017		12.63	
QUILL CORP	Office Supplies	ADOBE PRO SERIES	8541055	7/26/2017		8/10/2017		473.84	
TECHNOLOGY SUPPORT &	Office Supplies	LABOR SETUP MONITORS	1565	7/30/2017		8/10/2017		280.00	
CARASOFT TECHNOLOGY CORP	Office Supplies	ANNUAL TM MAINTENANC	FY18-TM MAINT	7/01/2017		7/18/2017		210.90	
NIBLETT, PAMELA	Office Supplies	TRAVEL AND MEETING	AUG17-EXPENSES	8/14/2017		8/16/2017		46.20	
GL# AND BALANCE		4-100-021910-6001-	-	-				769.06	
								1,908.46	*
QUILL CORP	Furniture & Fixtures	FILE CABINET	7904201	6/29/2017		7/24/2017		179.00	
QUILL CORP	Furniture & Fixtures	ACRYLIC BASE SIGN	7988466	7/05/2017		7/24/2017		17.89	
TECHNOLOGY SUPPORT &	Furniture & Fixtures	EQUIPMENT INSTALL	1551	6/28/2017		7/24/2017		2,326.94	
TECHNOLOGY SUPPORT &	Furniture & Fixtures	LED MONITOR	1567	7/30/2017		8/10/2017		275.00	
GL# AND BALANCE		4-100-021910-8101-	-	-				2,115.00	
								2,798.83	*
TOTAL								4,773.48	
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **									
** COMMONWEALTH ATTORNEY **									
STATE LAW LIBRARY	Professional Services	PHOTOCOPY SERVICES	JULY17 BOWEN	7/11/2017		7/26/2017		10.25	
GL# AND BALANCE		4-100-022100-3100-	-	-				89.75	
								10.25	*
CARASOFT TECHNOLOGY CORP	Maintenance Service Contr	ANNUAL TM MAINTENANC	FY18-TM MAINT	7/01/2017		7/18/2017		868.30	
GL# AND BALANCE		4-100-022100-3320-	-	-				331.70	
								868.30	*
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		75.46	
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		75.30	
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017		24.89	
GL# AND BALANCE		4-100-022100-5230-	-	-				924.35	
								175.65	*

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 MATHEWS COUNTY
 DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
RICOH USA, INC.	Rent/Lease of Equipment	LEASE PYMT COM ATT	23179728	7/14/2017		7/26/2017	163.35		
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTN EQUIP CHGS	5049533445	7/20/2017		8/01/2017	32.96		
GL# AND BALANCE		4-100-022100-5410-	-						2,203.69
MIDDLE PENINSULA VIRGINIA STATE BAR	Dues and Memberships	17/18 DUES BOWEN THOMPSON C BOWEN, III	FY18-DUES FY-18 DUES	7/21/2017 7/06/2017		7/26/2017 7/18/2017	196.31 75.00		275.00
GL# AND BALANCE		4-100-022100-5810-	-						350.00
QUILL CORP	Office Supplies	OFFICE SUPPLIES COR	7954126	6/30/2017		7/24/2017	206.22		
QUILL CORP	Office Supplies	SUPPLIES COR	7996214	6/30/2017		7/24/2017	7.99		
GL# AND BALANCE		4-100-022100-6001-	-						1,400.00
US BANK	Books and Subscriptions	va practice series	07/17/2017	7/17/2017		8/01/2017	214.21		671.81
GL# AND BALANCE		4-100-022100-6012-	-						421.81
									671.81
									2,486.53

DEPT # - 031200 ** SHERIFF **

** SHERIFF **									
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL SUPPORT FEE	238655	7/06/2017		7/18/2017	4,786.00		
RICOH USA, INC.	Maintenance Service Contr	LEASE PYMT SHERIFF	23180020	7/14/2017		7/26/2017	262.13		
GL# AND BALANCE		4-100-031200-3320-	-						12,851.87
GROVER'S AUTO REPAIR	Repairs To Vehicles	SHERIFF CAR REPAIRS	070517-REPAIR	7/05/2017		7/18/2017	106.33		
GROVER'S AUTO REPAIR	Repairs To Vehicles	MOUNT/BAL TIRES	8717	8/17/2017		8/10/2017	135.95		
LOVE REPAIR	Repairs To Vehicles	INSPECTIION/TIRES	07112017REP	7/11/2017		7/18/2017	116.00		
LOVE REPAIR	Repairs To Vehicles	OIL CHANGE/FILTER	07122017REPAIR	7/12/2017		7/18/2017	30.00		
LOVE REPAIR	Repairs To Vehicles	UNIT 162 OIL CHG	71717	7/17/2017		7/26/2017	30.00		
KEN HOUTZ CHEVROLET	Repairs To Vehicles	CVCS 156811	JULY17-SERVC	7/25/2017		8/01/2017	98.53		
GL# AND BALANCE		4-100-031200-3330-	-						14,483.19
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING SUPPLIE	71317	7/13/2017		7/26/2017	516.81		61.29
GL# AND BALANCE		4-100-031200-3340-	-						338.71
US BANK	Postage	us flag coil stamps	07/17/2017	7/17/2017		8/01/2017	61.29		98.00
GL# AND BALANCE		4-100-031200-5210-	-						652.00
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017	98.00		49.74

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		919.59	
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		49.70	
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		917.00	
VERIZON WIRELESS	Telephone	WIRELESS SERVICES	49788923225	7/09/2017		7/26/2017		438.11	
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017		43.97	
GL# AND BALANCE		4-100-031200-5230-	- -					15,807.89	
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	SHERIFF AUTO INS	FY18-SHERIFF AU	7/01/2017		7/18/2017		2,418.11	*
GL# AND BALANCE		4-100-031200-5305-	- -					6,314.12	
VANZILE, BYRON	Travel (mileage)	VEHICLE MILEAGE	AUG17 MILEAGE	8/03/2017		8/10/2017		34.24	
VANZILE, BYRON	Travel (mileage)	MILEAGE	AUG17TRAVEL-1	8/10/2017		8/16/2017		39.59	
VANZILE, BYRON	Travel (mileage)	MILEAGE	8817 TRAVEL	8/08/2017		8/16/2017		42.27	
GL# AND BALANCE		4-100-031200-5510-	- -					133.90	
US BANK	Travel (subsistence and l food		06/19/2017	6/19/2017		7/14/2017		116.10	*
US BANK	Travel (subsistence and l food		06/19/2017	6/19/2017		7/14/2017		.00	
GL# AND BALANCE		4-100-031200-5530-	- -					58.39	*
INVESTIGATIVE CONCEPTS	Travel (convention and ed	TRAINING COURSE	AUG17-REGISTRA	8/15/2017		8/16/2017		295.00	
GL# AND BALANCE		4-100-031200-5540-	- -					2,205.00	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD FROM FOODLION	71217	7/12/2017		7/26/2017		295.00	*
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WATER FOR PRISONERS	72517	7/25/2017		8/01/2017		50.65	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD LION CREW FOOD	72617	7/26/2017		8/01/2017		3.59	
JOHNSON, DONALD T	Expenses Related to Inmat	ROAD WORK	71317	7/13/2017		7/26/2017		50.53	
SILLETT, THOMAS W (JR)	Expenses Related to Inmat	INMATE WORK CREW	AUG17 WRK CREW	8/11/2017		8/16/2017		50.00	
HORSLEY, BRYANT	Expenses Related to Inmat	WORK CREW	AUG17WRKCREW	8/11/2017		8/16/2017		23.00	
GL# AND BALANCE		4-100-031200-5570-	- -					11.00	
HRCJTA/CITY OF HAMPTON	Dues and Memberships	PRORATA FY18	18-22	6/27/2017		7/18/2017		1,811.23	
TRI-RIVERS DRUG TASK FORC	Dues and Memberships	ANN BUDGET/MEMB DUES	7117	2/22/2017		7/18/2017		188.77	*
LEADS ONLINE, LLC	Dues and Memberships	INVEST SYSTEM PKG	240811	5/01/2017		7/18/2017		8,684.00	
GL# AND BALANCE		4-100-031200-5810-	- -					3,000.00	
QUILL CORP	Investigations	SUPPLIES	7926656	6/29/2017		7/24/2017		318.00	
US BANK	Investigations	recording equip	06/19/2017	6/19/2017		7/14/2017		13,812.00	*
GL# AND BALANCE		4-100-031200-5850-	- -					61.99	
								92.65	
GL# AND BALANCE								2,000.00	
								154.64	*

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 MATHEWS COUNTY
 DEPT # - 031200 ** SHERIFF **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
QUILL CORP	Office Supplies	PENS	8630454	7/28/2017		8/16/2017		3.21	
GALL'S LLC	Office Supplies	SHERIFF CLOTHING	007802593	6/27/2017		7/24/2017		179.50	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	1848057112	7/17/2017		7/24/2017		125.00	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	1848400401	7/17/2017		7/24/2017		31.58	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	1848603271	7/17/2017		7/24/2017		1.99	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	1848866091	7/17/2017		7/24/2017		89.94	
GL# AND BALANCE		4-100-031200-6001-	-	-				3,496.79	
WROTEN OIL CO INC	Vehicle & Powered Equipme	GAS SHERIFF DEPT	26025	6/25/2017		7/11/2017		1,283.42	
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL	26087	7/25/2017		8/01/2017		1,173.00	
SHELL FLEET PLUS	Vehicle & Powered Equipme	FUEL	65163347707	7/15/2017		7/26/2017		141.65	
GL# AND BALANCE		4-100-031200-6008-	-	-				28,685.35	
QUILL CORP	Police Supplies	DIGITAL RECORDER	8636596	7/28/2017		8/16/2017		120.77	
GALL'S LLC	Police Supplies	BATTERY	0079688520	7/26/2017		8/10/2017		160.00	
US BANK	Police Supplies	tdo forms	06/19/2017	6/19/2017		7/14/2017		127.27	
US BANK	Police Supplies	overtime part time	06/19/2017	6/19/2017		7/14/2017		104.92	
US BANK	Police Supplies	software	06/19/2017	6/19/2017		7/14/2017		689.85	
US BANK	Police Supplies	printing	07/17/2017	7/17/2017		8/01/2017		281.43	
GL# AND BALANCE		4-100-031200-6010-	-	-				8,647.80	
GALL'S LLC	Uniforms & Wearing Appare	COLLAR BRASS	007914151	7/17/2017		8/01/2017		240.00	
GALL'S LLC	Uniforms & Wearing Appare	SAM BROWNE BELT	007926782	7/19/2017		8/01/2017		59.50	
GALL'S LLC	Uniforms & Wearing Appare	NAMETAGS	007972116	7/26/2017		8/10/2017		32.22	
GALL'S LLC	Uniforms & Wearing Appare	UNIFORM & ACCESSORY	007979050	7/27/2017		8/10/2017		323.55	
GALL'S LLC	Uniforms & Wearing Appare	PANTS	007999500	7/31/2017		8/16/2017		101.72	
GALL'S LLC	Uniforms & Wearing Appare	BELT	008005982	8/01/2017		8/16/2017		59.50	
GALL'S LLC	Uniforms & Wearing Appare	SHIRTS	008007065	8/01/2017		8/16/2017		92.57	
GALL'S LLC	Uniforms & Wearing Appare	SUPPLY	008007091	8/01/2017		8/16/2017		86.46	
GL# AND BALANCE		4-100-031200-6011-	-	-				5,004.48	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE RULES	94155291	6/30/2017		7/26/2017		995.52	*
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE CITATORS	94155305	6/21/2017		7/11/2017		540.66	
GL# AND BALANCE		4-100-031200-6012-	-	-				1,959.34	
US BANK	School/LE Programs	tides graduation	06/19/2017	6/19/2017		7/14/2017		46.11	
GL# AND BALANCE		4-100-031200-6013-	-	-				3,000.00	
QUILL CORP	Machinery and Equipment	DIGITAL RECORDER	8379157	7/19/2017		8/01/2017		46.11	*
STAPLES CREDIT PLAN	Machinery and Equipment	SUPPLIES	1839199551	7/17/2017		7/24/2017		99.99	
SIGNAL ENGINEERING CORP.	Machinery and Equipment	INTERVIEW CAMERA	1600656	6/20/2017		7/11/2017		199.99	
GL# AND BALANCE		4-100-031200-8101-	-	-				98.99	
GL# AND BALANCE								7,400.01	
								398.97	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Furniture and Fixture	gun fire safe	06/19/2017	6/19/2017		7/14/2017		737.09	
GL# AND BALANCE		4-100-031200-8102-	-	-				1,900.00	
GAZETTE JOURNAL	Communications	MULTPL INVOICES	JUNE17 TOTALS	6/30/2017		7/24/2017		190.14	
GATELY COMMUNICATIONS CO	Communications	EQUIP MAINTENANCE	16-1006479	7/31/2017		8/16/2017		1,282.50	
SOUTHSIDE SENTINEL	Communications	HELP WANTED SHERIFF	JUNE17 BILLING	6/30/2017		7/24/2017		342.00	
METROCAST COMMUNICATIONS	Communications	INTERNET	JULY17-SH&LIBSQ	7/21/2017		8/01/2017		4.10	
METROCAST COMMUNICATIONS	Communications	SH/LIB SQ INTERNET	JUNE17-SH&LIBSQ	6/21/2017		7/11/2017		4.10	
GL# AND BALANCE		4-100-031200-8103-	-	-				973.40	
							TOTAL	1,822.84	*
							TOTAL	38,231.16	

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

** Other Protection E-911 **									
GATELY COMMUNICATIONS CO	Maintenance Service Contr	EQUIP MAINTENANCE	16-1006023	7/12/2017		7/26/2017		10,594.80	
GATELY COMMUNICATIONS CO	Maintenance Service Contr	MAINTENANCE RADIOS	16-1006024	7/12/2017		8/10/2017		3,542.40	
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	3 RENEWAL SUPPORTFEE	238654	7/06/2017		7/18/2017		9,694.00	
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL PAGING SUPPT	238938	8/01/2017		8/16/2017		782.00	
GL# AND BALANCE		4-100-031400-3320-	-	-				3,311.80	
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		110.84	
VERIZON SOUTH	Telephone	ESL DATA	JULY17 ESL DATA	6/26/2017		7/18/2017		18.60	
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		105.96	
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017		8.17	
GL# AND BALANCE		4-100-031400-5230-	-	-				1,111.43	
VERIZON SOUTH	Telephone - E911 Trunks &	911 NCM	AUG17-911 NCM	7/26/2017		8/01/2017		243.57	*
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	AUG17-911 TRUNK	7/26/2017		8/01/2017		263.10	
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	JULY17-911 TRNK	6/26/2017		7/18/2017		387.20	
VERIZON SOUTH	Telephone - E911 Trunks &	NCM	JULY17-911NCM	6/26/2017		7/18/2017		392.97	
GL# AND BALANCE		4-100-031400-5231-	-	-				266.60	
GL# AND BALANCE		4-100-031400-5231-	-	-				7,690.13	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	1852063391	7/17/2017		7/26/2017		1,309.87	*
GL# AND BALANCE		4-100-031400-6001-	-	-				520.95	
ABLE ZEBRA COMMUNICATIONS	Machinery & Equipment	HEADSETS/BATTERIES	2091	7/27/2017		8/01/2017		1,479.05	*
GL# AND BALANCE		4-100-031400-8101-	-	-				520.95	*
							TOTAL	786.35	*
							TOTAL	27,473.94	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 032200 ** FIRE PROTECTION SERVICES **									
** FIRE PROTECTION SERVICES **									
VIRGINIA DEPARTMENT OF	State Forester	FY1718 FIRE CONTROL	20171853	7/10/2017		7/26/2017		2,269.62	
GL# AND BALANCE		4-100-032200-5650-	-	-				30.38	
							TOTAL	2,269.62	*
DEPT # - 032300 ** AMBULANCE AND RESCUE SERVICES **									
** AMBULANCE AND RESCUE SERVICES **									
MATHEWS COUNTY VOLUNTEER	MVRS - Two for Life Funds		FY17-4-FOR-LIFE	8/02/2017		8/10/2017		10,020.40	
GL# AND BALANCE		4-100-032300-5661-	-	-				3,020.40-	
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	ANNUAL CONTRIBUTION	FY18 1STQTR	7/01/2017		7/18/2017		44,500.00	
GL# AND BALANCE		4-100-032300-5699-	-	-				133,500.00	
							TOTAL	44,500.00	*
							TOTAL	54,520.40	
DEPT # - 032400 ** EMERGENCY SERVICES & PEMS **									
** EMERGENCY SERVICES & PEMS **									
METROCAST COMMUNICATIONS	Contractual Services (Tow	CC TOWER	JULY17 CC TWR	7/10/2017		7/26/2017		114.95	
METROCAST COMMUNICATIONS	Contractual Services (Tow	MPGC TOWER	JULY17-MPGC TWR	7/10/2017		7/26/2017		116.90	
METROCAST COMMUNICATIONS	Contractual Services (Tow	SHERIFF TOWER	JULY17-SHER TWR	7/10/2017		7/26/2017		229.90	
METROCAST COMMUNICATIONS	Contractual Services (Tow		JUNE17-SHER TWR	6/10/2017		7/11/2017		114.95	
GL# AND BALANCE		4-100-032400-3150-	-	-				3,738.25	
VERIZON WIRELESS	Telephone (communications	WIRELESS SERVICES	49788923225	7/09/2017		7/26/2017		576.70	*
US BANK	Telephone (communications	cell phone charger	06/19/2017	6/19/2017		7/14/2017		49.98	
GL# AND BALANCE		4-100-032400-5230-	-	-				21.03	
GL# AND BALANCE								1,000.02	
LOVE, WILLIAM S.	Travel (mileage - OES and	TRAVEL	JULY17-TRAVEL	7/21/2017		7/26/2017		71.01	*
GL# AND BALANCE		4-100-032400-5510-	-	-				102.73	
GL# AND BALANCE								147.27	
US BANK	Travel (subsistence & lod	business entertainme	06/19/2017	6/19/2017		7/14/2017		102.73	*
US BANK	Travel (subsistence & lod	meal away from home	06/19/2017	6/19/2017		7/14/2017		52.20	
US BANK	Travel (subsistence & lod	meal	07/17/2017	7/17/2017		8/01/2017		12.63	
GL# AND BALANCE		4-100-032400-5530-	-	-				10.73	
GL# AND BALANCE								89.27	
GL# AND BALANCE								75.56	*

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 MATHEWS COUNTY
 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 SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		103.73	
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		103.58	
VERIZON WIRELESS	Telephone	WIRELESS SERVICES	49788923225	7/09/2017		7/26/2017		89.99	
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017		16.36	
GL# AND BALANCE		4-100-034400-5230-	-	-				2,086.34	
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	BLDG OFFICIAL AUTO	FY18-BLDG OFFC	7/01/2017		7/18/2017		313.66	*
GL# AND BALANCE		4-100-034400-5305-	-	-				.32-	
RICOH USA, INC.	Maintenance Service Agrmt	BLDG OFFIC LEASE PYT	23176387	7/14/2017		7/26/2017		332.32	*
GL# AND BALANCE		4-100-034400-5410-	-	-				122.30	
US BANK	Dues & Memberships	renewal application	06/19/2017	6/19/2017		7/14/2017		1,377.70	*
GL# AND BALANCE		4-100-034400-5810-	-	-				122.30	*
RUTHERFORD SUPPLY CORP	Office Supplies	OFFICE SUPPLIES	986656	6/05/2017		7/24/2017		110.00	*
GL# AND BALANCE		4-100-034400-6001-	-	-				203.08	*
US BANK	Books & Subscriptions	nec spiral 14	07/17/2017	7/17/2017		8/01/2017		900.00	*
GL# AND BALANCE		4-100-034400-6012-	-	-				203.08	*
								112.95	*
GL# AND BALANCE								887.05	*
								112.95	*
								TOTAL	1,194.31
DEPT # - 035100 ** ANIMAL CONTROL **									
** ANIMAL CONTROL **									
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	SERVICE CONTRACT	214	6/30/2017		7/11/2017		2,000.00	
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	SERVICE CONTRACT	717 217	7/31/2017		8/01/2017		2,000.00	
GL# AND BALANCE		4-100-035100-3840-	-	-				23,000.00	*
VERIZON WIRELESS	Telephone Expense	WIRELESS SERVICES	49788923225	7/09/2017		7/26/2017		4,000.00	*
GL# AND BALANCE		4-100-035100-5230-	-	-				99.96	*
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	ANIMAL CONTROL AUTO	FY18-ANIM CONTR	7/01/2017		7/18/2017		1,100.04	*
GL# AND BALANCE		4-100-035100-5305-	-	-				99.96	*
								332.32	*
GL# AND BALANCE								.32-	*
								332.32	*

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 MATHEWS COUNTY
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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MOUGHONS, INC.	Repairs and Maintenance	BATTERIES	1079506	7/05/2017		7/18/2017		13.16	
MOUGHONS, INC.	Repairs and Maintenance	WINDSHIELD WASHER	1079507	7/05/2017		7/18/2017		2.59	
MOUGHONS, INC.	Repairs and Maintenance	ROUNDUP	1079511	7/05/2017		7/18/2017		99.98	
MOUGHONS, INC.	Repairs and Maintenance	GLADE	1079716	7/06/2017		7/18/2017		5.98	
MOUGHONS, INC.	Repairs and Maintenance	MISC SUPPLIES	1079898	7/07/2017		7/18/2017		16.37	
MOUGHONS, INC.	Repairs and Maintenance	GLASS	1080029	7/07/2017		7/18/2017		6.90	
MOUGHONS, INC.	Repairs and Maintenance	DUCT TAPE, ETC	1080687	7/12/2017		7/18/2017		36.46	
MOUGHONS, INC.	Repairs and Maintenance	HANDLE HOE & FORK ST	1080891	7/13/2017		7/26/2017		6.00	
MOUGHONS, INC.	Repairs and Maintenance	TOOLS	1080964	7/13/2017		7/18/2017		5.49	
MOUGHONS, INC.	Repairs and Maintenance	MATERIALS	1081054	4/14/2017		7/18/2017		7.37	
MOUGHONS, INC.	Repairs and Maintenance	CAULKING	1081087	7/14/2017		7/18/2017		4.74	
MOUGHONS, INC.	Repairs and Maintenance	FASTNERS	1081779	7/19/2017		7/26/2017		3.24	
MOUGHONS, INC.	Repairs and Maintenance	GAL LACQUER	1081814	7/19/2017		7/26/2017		29.47	
MOUGHONS, INC.	Repairs and Maintenance	SMART STRAW	1082634	7/25/2017		8/01/2017		13.98	
MOUGHONS, INC.	Repairs and Maintenance	BROOMS	10830337	7/27/2017		8/01/2017		7.49	
MOUGHONS, INC.	Repairs and Maintenance	PADLOCKS	1083127	7/28/2017		8/01/2017		8.54	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1083778	8/02/2017		8/10/2017		129.97	
MOUGHONS, INC.	Repairs and Maintenance	VALV RELIEF/COUPLES	1084226	8/04/2017		8/10/2017		18.98	
MOUGHONS, INC.	Repairs and Maintenance	FASTNERS	1084260	8/04/2017		8/10/2017		3.56	
MOUGHONS, INC.	Repairs and Maintenance	FASTNERS	1084582	8/07/2017		8/10/2017		5.98	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	SUPPLIES	213276	8/10/2017		8/16/2017		21.00	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	BELT	214312	7/25/2017		8/01/2017		58.95	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	MISC MATERIAL	C12641	7/06/2017		7/18/2017		18.99	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	FENCING	13393	8/02/2017		8/10/2017		43.96	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	PT GRND CONT	17103	8/04/2017		8/10/2017		53.25	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SCREWS AND BOLTS	17104	8/04/2017		8/10/2017		20.08	
GROVER'S AUTO REPAIR	Repairs and Maintenance	REPAIRS	JULY TRAILER	7/10/2017		7/18/2017		396.00	
GROVER'S AUTO REPAIR	Repairs and Maintenance	SERVICE	JULY17-FORD VAN	7/17/2017		7/26/2017		524.00	
LEWIS DIXON & SON, INC.	Repairs and Maintenance	REPAIRS TO WATER HTR	3966	6/16/2017		7/11/2017		2,452.44	*
BODURTHA TREE SERVICE	Repairs and Maintenance	TREE SERVC SHERIFF	MAY17 SERVC	5/17/2017		7/26/2017		500.00	
SERVPRO	Repairs and Maintenance	BIO HAZARD SAMPLES	3887949	7/21/2017		8/01/2017		285.00	
RUTHERFORD SUPPLY CORP	Repairs and Maintenance	BATHROOM SUPPLIES	996069	8/07/2017		8/10/2017		551.18	
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	COR A/C REPAIR	014304	7/11/2017		7/18/2017		156.00	
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	REPLACED FUSES	14312	6/25/2017		7/11/2017		133.50	
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	CLEANED A/C COR	14320	7/19/2017		7/26/2017		556.00	
KOOPMAN, CHRIS	Repairs and Maintenance	PURCHASE PARTS	JULY17-EXPENSE	7/07/2017		7/26/2017		45.00	
DOG WASTE DEPOT	Repairs and Maintenance	MINI DOG WASTE STATI	149208	3/28/2017		8/10/2017		119.00	
GL# AND BALANCE		4-100-043200-3310-	-	-				98,711.54	
								6,431.19	*
PENINSULA HEAT & AIR, INC	Maintenance Service Contr	QUARTERLY MAINTENANC	0000172082	7/05/2017		8/01/2017		276.99	
MID ATLANTIC CONTROLS	Maintenance Service Contr	LIBRARY PREVE MAINT	21975	7/05/2017		7/18/2017		180.00	
MID ATLANTIC CONTROLS	Maintenance Service Contr	PREVENTIVE MAINTNC	22101	8/01/2017		8/10/2017		180.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE CONTRACT	36717	7/01/2017		7/18/2017		495.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	2017 SAMPLES	36840	7/13/2017		7/26/2017		470.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	AUG MAINTENANCE	36921	8/01/2017		8/10/2017		495.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	2ND QTR BILLING	37027	7/31/2017		8/10/2017		644.75	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	EXPANSION TANK	.444605801	6/22/2017		7/24/2017		1,942.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	CONTRACT MONTHLY	5444627712	7/01/2017		7/26/2017		6,774.00	
WATER PRO INC	Maintenance Service Contr	OPERATION REPORT	1038294	6/30/2017		7/11/2017		180.00	
WATER PRO INC	Maintenance Service Contr	SERVICED CLORINATOR	1038486	7/18/2017		7/26/2017		51.70	
WATER PRO INC	Maintenance Service Contr	OP REPORT/TESTING	1038715	7/31/2017		8/10/2017		435.00	
WATER PRO INC	Maintenance Service Contr	SERVICE HEALTH DEPT	1038805	8/10/2017		8/16/2017		85.20	
GL# AND BALANCE		4-100-043200-3320-	-	-				78,912.36	
MATHEWS COURTHOUSE	Contractual Services	CONTRACT CLEANING	AUG17-CLEANING	8/01/2017		8/16/2017		7,097.00	
MATHEWS COURTHOUSE	Contractual Services	CLEANING SERVICES	JULY17-CLEANING	8/03/2017		8/02/2017		7,097.00	
GL# AND BALANCE		4-100-043200-3321-	-	-				67,806.00	
GROVER'S AUTO REPAIR	Repairs to vehicle	2008 CHEVY LUBE	AUG17 CHEVY	8/11/2017		8/16/2017		14,194.00	*
								57.25	
GL# AND BALANCE		4-100-043200-3330-	-	-				4,942.75	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	JULY BOHANNON	7/17/2017		8/01/2017		121.83	
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FS	JULY CCFS	7/17/2017		8/01/2017		135.80	
DOMINION VIRGINIA POWER	Electrical Services	COURTRHOUSE FIRE ST	JULY CHFS	7/17/2017		8/01/2017		816.88	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	JULY DAVIDSON	7/17/2017		8/01/2017		22.31	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BUILDING	JULY FURNACE BL	7/17/2017		8/01/2017		260.33	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FIRE STATION	JULY GWYNN FS	7/17/2017		8/01/2017		279.33	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX ELEC	JULY LIB ANNEX	7/17/2017		8/01/2017		91.60	
DOMINION VIRGINIA POWER	Electrical Services	ELEC MARITIME MUS	JULY MARITIME	7/17/2017		8/01/2017		105.42	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	JULY SHADOW FS	7/17/2017		8/01/2017		135.63	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	JULY TOMPK CTG	7/17/2017		8/01/2017		67.53	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JULY17 LIGHTS	7/28/2017		8/10/2017		1,383.04	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	JUNE ADMIN BLDG	6/27/2017		7/11/2017		267.27	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	JUNE EXT OFFC	6/27/2017		7/11/2017		88.38	
DOMINION VIRGINIA POWER	Electrical Services	HISTORIC COURTHOUSE	JUNE HIST CRTHS	6/27/2017		7/11/2017		123.15	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	JUNE HUMAN SERV	6/27/2017		7/11/2017		559.01	
DOMINION VIRGINIA POWER	Electrical Services	LIB SQ ADDITION	JUNE LIB ADDT	6/27/2017		7/11/2017		373.61	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQUARE	JUNE LIB SQ	6/27/2017		7/11/2017		4,594.38	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JUNE LIBRARY	6/27/2017		7/11/2017		1,912.53	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JUNE LIGHTS	6/27/2017		7/11/2017		1,371.69	
DOMINION VIRGINIA POWER	Electrical Services	PARK	JUNE PARK	6/27/2017		7/11/2017		109.28	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD BLDG	JUNE SCHOOL BRD	6/27/2017		7/11/2017		238.68	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JUNE SENIOR CNT	6/27/2017		7/11/2017		332.23	
GL# AND BALANCE		4-100-043200-5110-	-	-				136,580.30	
REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	LP GAS-LIBRARY	JULY-LIBRARY	7/12/2017		7/26/2017		13,389.91	*
								592.13	
GL# AND BALANCE		4-100-043200-5120-	-	-				25,407.87	
								592.13	*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
HRSD	Sewage Services	WASTEWATER TREATMENT	MAY-ADMIN	6/30/2017		7/24/2017		137.95	
HRSD	Sewage Services	WASTEWATER TREATMENT	MAY-EXT OFFC	6/30/2017		7/24/2017		137.95	
HRSD	Sewage Services	WASTEWATER TREATMENT	MAY-LIBRARY	6/30/2017		7/24/2017		137.95	
HRSD	Sewage Services	WASTEWATER TREATMENT	MAY-SCHOOL BRD	6/30/2017		7/24/2017		137.95	
HRSD	Sewage Services	WASTEWATER TREATMENT	MAY-SS	6/30/2017		7/24/2017		137.95	
HRSD	Sewage Services	WASTEWATER TREATMENT	MAY-VPIOFC	6/30/2017		7/24/2017		137.95	
TRUDYS PORTABLE	Sewage Services	PORTABLE TOILETS	33059	6/30/2017		7/24/2017		285.00	
TRUDYS PORTABLE	Sewage Services	HAVEN BCH, FT NONSN	33285	7/31/2017		8/10/2017		305.00	
OFFICE OF DRINKING WATER	Sewage Services	ANNUAL BILLING	180896	7/14/2017		7/26/2017		90.00	
GL# AND BALANCE		4-100-043200-5130-	-	-				7,105.00	
								1,507.70	*
H & H DISTRIBUTING CO INC	Water Services (Water Co	COM ATTN WATER	05014	7/21/2017		8/01/2017		38.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	JUNE17 SHERIFF WATER	4735	6/23/2017		7/11/2017		51.65	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN OFFICE WATER	4740	6/23/2017		7/24/2017		61.60	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER	4786	7/07/2017		7/18/2017		12.95	
H & H DISTRIBUTING CO INC	Water Services (Water Co	GEN DIST COURT WATER	4984	7/20/2017		8/10/2017		29.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	TREASURER	5015	7/21/2017		8/01/2017		37.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	CLERK COURT WATER	5016	7/21/2017		8/01/2017		16.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co		5017	7/21/2017		8/01/2017		72.50	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN WATER	5021	7/21/2017		7/26/2017		61.60	
H & H DISTRIBUTING CO INC	Water Services (Water Co	EXT OFFICE WATER	5154	8/04/2017		8/10/2017		25.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN OFFICE WATER	5165	17/0804		8/10/2017		43.75	
GL# AND BALANCE		4-100-043200-5131-	-	-				4,060.10	
								453.15	*
AMBROSE DISPOSAL	Refuse Collection	SERVICE HS/SS	265	7/15/2017		7/26/2017		65.00	
AMBROSE DISPOSAL	Refuse Collection	SERVICE LIBRARY	266	7/15/2017		7/26/2017		65.00	
AMBROSE DISPOSAL	Refuse Collection	SERVICE PARKS&REC	267	7/15/2017		7/26/2017		95.00	
AMBROSE DISPOSAL	Refuse Collection	SERV MATH FIRE HSE	268	7/15/2017		7/26/2017		105.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF	269	7/15/2017		7/26/2017		105.00	
GL# AND BALANCE		4-100-043200-5140-	-	-				5,865.00	
								435.00	*
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		74.61	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		395.05	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		666.53	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		74.55	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		396.08	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		665.01	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS SERVICES	49788923225	7/09/2017		7/26/2017		15.95	
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	06225336	7/25/2017		8/01/2017		60.14	
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	06225336	7/25/2017		8/01/2017		72.40	
GL# AND BALANCE		4-100-043200-5230-	-	-				14,279.68	
								2,420.32	*
VML INSURANCE PROGRAMS	Boiler Insurance	BOILER & MACHINERY	FY18-BOILER	7/01/2017		7/18/2017		3,757.00	
GL# AND BALANCE		4-100-043200-5301-	-	-				.00	
								3,757.00	*

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 052200 ** MID PEN NN COMM SERV BRD **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 052600 ** LAUREL SHELTER, INC **									
LAUREL SHELTER INC	** LAUREL SHELTER, INC ** Laurel Shelter-Contributi	ANNUAL CONTRIBUTION	FY18-ANN CONT	7/01/2017		7/18/2017	2,500.00		
GL# AND BALANCE		4-100-052600-5699-	- -					.00	
							TOTAL	2,500.00	*
DEPT # - 053230 ** AGENCY ON AGING/SR VOL/PRG **									
BAY AGING, INC.	** AGENCY ON AGING/SR VOL/PRG ** Bay Transit (Public)		FY191STQTR TRAN	7/01/2017		7/18/2017	9,243.75		
GL# AND BALANCE		4-100-053230-3400-	- -					27,731.25	
BAY AGING, INC.	Agency on Aging - Local C		FY18 1STQTR SC8	7/01/2017		7/18/2017	931.00		*
BAY AGING, INC.	Agency on Aging - Local C		FY18-1STQTR AGN	7/01/2017		7/18/2017	3,406.25		
GL# AND BALANCE		4-100-053230-5699-	- -					13,011.75	
							TOTAL	4,337.25	*
							TOTAL	13,581.00	
DEPT # - 068000 ** RAPPAHANNOCK COMMUNITY COLLEGE *									
RAPPAHANNOCK COMMUNITY	** RAPPAHANNOCK COMMUNITY COLLEGE * Rappahannock Comm. Colleg	ANNUAL CONTRIBUTION	FY18-ANN CONTR	7/01/2017		7/18/2017	6,850.00		
GL# AND BALANCE		4-100-068000-5699-	- -					.00	
							TOTAL	6,850.00	*
							TOTAL	6,850.00	
DEPT # - 071000 ** PARKS AND RECREATION **									
** PARKS AND RECREATION **									
PENINSULA METROPOLITAN	Contractual Services - YM	MONTHLY INSTALLMENT	AUG17 ANN CONT	8/01/2017		8/10/2017	5,416.67		
PENINSULA METROPOLITAN	Contractual Services - YM	MONTHLY CONTRIBUTION	AUG17 SHELTER	8/01/2017		8/10/2017	1,666.67		
PENINSULA METROPOLITAN	Contractual Services - YM	ANNUAL CONTRIBUTION	JULY17-AN CONT	7/01/2017		7/18/2017	5,416.67		
PENINSULA METROPOLITAN	Contractual Services - YM	MO CONTRIBUTION	JULY17-SHELTER	7/01/2017		7/18/2017	1,666.67		
GL# AND BALANCE		4-100-071000-3160-	- -					70,833.32	
MATHEWS LITTLE LEAGUE	Contributions (Little Lea	ANNUAL CONTRIBUTION	FY18-ANN CONT	7/01/2017		7/18/2017	5,000.00		*
GL# AND BALANCE		4-100-071000-5600-	- -					.00	
MATHEWS BOYS & GIRLS CLUB	Boys & Girls Club Contrib	ANNUAL CONTRIBUTION	FY18 ANN CONT	7/01/2017		7/18/2017	10,000.00		*
GL# AND BALANCE		4-100-071000-5699-	- -					.00	
							TOTAL	10,000.00	*

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 MATHEWS COUNTY
 DEPT # - 071000 ** PARKS AND RECREATION **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MOUGHONS, INC.	Agricultural Supplies	FIELD MAINT MATERIAL	1076197 BBF	6/15/2017		7/11/2017		530.00	
GL# AND BALANCE		4-100-071000-6003-	- -					3,500.00	
								530.00	*
								29,696.68	
									TOTAL
									DEPT # - 073100 ** PUBLIC LIBRARY **
									** PUBLIC LIBRARY **
US BANK	Computer/Install & Mainte	domain service	06/19/2017	6/19/2017		7/14/2017		14.95	
US BANK	Computer/Install & Mainte	comodo ssl certifica	06/19/2017	6/19/2017		7/14/2017		95.98	
US BANK	Computer/Install & Mainte	1 month service	06/19/2017	6/19/2017		7/14/2017		14.95	
US BANK	Computer/Install & Mainte	monthly servc	07/17/2017	7/17/2017		8/01/2017		14.95	
GL# AND BALANCE		4-100-073100-3160-	- -					9,985.05	
								140.83	*
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHRED SERVICES	8122781343	7/22/2017		8/01/2017		202.90	
FRANKTRONICS, INC.	Maintenance Svc Contracts	NETWORK BACKUP MONTH	33343	7/04/2017		8/01/2017		180.00	
GL# AND BALANCE		4-100-073100-3320-	- -					13,117.10	
								382.90	*
GAZETTE JOURNAL	Advertising	ADV SUPPORT STAFF	63600	6/30/2017		8/01/2017		32.80	
GL# AND BALANCE		4-100-073100-3600-	- -					1,967.20	
								32.80	*
PURCHASE POWER	Postage	POSTAGE	JULY17-LIB	7/13/2017		8/01/2017		72.09	
UPS	Postage	MONTHLY BILLING	00001925YA297	7/22/2017		8/01/2017		9.92	
GL# AND BALANCE		4-100-073100-5210-	- -					1,517.99	
								82.01	*
VERIZON SOUTH	Telephone	LOCAL SERVICE	AUG17 LOCAL	7/28/2017		8/10/2017		186.27	
VERIZON SOUTH	Telephone	LOCAL SERVICE	JULY17-LOCAL	6/26/2017		7/18/2017		185.70	
THE LIBRARY OF VIRGINIA	Telephone	E RATE SERVICES	1024080	7/11/2017		8/01/2017		205.77	
VERIZON BUSINESS	Telephone	LONG DISTANCE	06225336	7/25/2017		8/01/2017		8.96	
METROCAST COMMUNICATIONS	Telephone	LIBRARY	JULY17-LIB	7/17/2017		8/01/2017		460.50	
GL# AND BALANCE		4-100-073100-5230-	- -					2,852.80	
								1,047.20	*
AUTO-GRAPHICS, INC	VA Database User Fee	SUBSCRIPTIONS/FEE	0072228	7/12/2017		8/01/2017		7,329.13	
GL# AND BALANCE		4-100-073100-5240-	- -					12,170.87	
								7,329.13	*
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	XEROX CONTRACT	55234787	7/08/2017		8/01/2017		326.50	
GL# AND BALANCE		4-100-073100-5410-	- -					3,273.50	
								326.50	*
QUILL CORP	Office Supplies	SUPPLIES	7893975	6/28/2017		8/01/2017		104.41	

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 073100 ** PUBLIC LIBRARY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
QUILL CORP	Office Supplies	WHITE CARD STOCK	8075183	7/07/2017		8/01/2017		55.97	
US BANK	Office Supplies	patch handles	07/17/2017	7/17/2017		8/01/2017		149.42	
GL# AND BALANCE		4-100-073100-6001-	-	-				2,690.20	
RECORDED BOOKS, INC	Books & Subscriptions	DVD PURCHASE	75550570	6/28/2017		8/01/2017		309.80	*
MIDWEST TAPE	Books & Subscriptions	DVD	95195186	6/30/2017		8/01/2017		41.60	
MIDWEST TAPE	Books & Subscriptions	DVD	95212958	7/07/2017		8/01/2017		53.54	
BAKER & TAYLOR	Books & Subscriptions	MAGAZINES/ATLAS	5014575301	5/26/2017		8/01/2017		25.79	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014604678	6/20/2017		8/01/2017		288.75	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014610352	6/26/2017		8/01/2017		46.35	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014613562	6/27/2017		8/01/2017		45.31	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014621000	7/03/2017		8/01/2017		298.28	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014630775	7/14/2017		8/01/2017		62.18	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014634630	7/17/2017		8/01/2017		158.05	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014644119	6/27/2017		8/01/2017		62.72	
US BANK	Books & Subscriptions	book	06/19/2017	6/19/2017		7/14/2017		20.98	
US BANK	Books & Subscriptions	book	06/19/2017	6/19/2017		7/14/2017		59.99	
US BANK	Books & Subscriptions	book	06/19/2017	6/19/2017		7/14/2017		21.94	
US BANK	Books & Subscriptions	book	06/19/2017	6/19/2017		7/14/2017		11.05	
US BANK	Books & Subscriptions	book	06/19/2017	6/19/2017		7/14/2017		30.57	
US BANK	Books & Subscriptions	book	06/19/2017	6/19/2017		7/14/2017		13.55	
US BANK	Books & Subscriptions	book	06/19/2017	6/19/2017		7/14/2017		52.05	
US BANK	Books & Subscriptions	CREDIT PREVIOUS PURC	06/19/2017	6/19/2017		7/14/2017		.01-	
US BANK	Books & Subscriptions	books	07/17/2017	7/17/2017		8/01/2017		.00	
US BANK	Books & Subscriptions	books	07/17/2017	7/17/2017		8/01/2017		47.11	
US BANK	Books & Subscriptions	book	07/17/2017	7/17/2017		8/01/2017		16.96	
US BANK	Books & Subscriptions	books	07/17/2017	7/17/2017		8/01/2017		50.15	
US BANK	Books & Subscriptions	books	07/17/2017	7/17/2017		8/01/2017		39.82	
US BANK	Books & Subscriptions	books	07/17/2017	7/17/2017		8/01/2017		259.35	
US BANK	Books & Subscriptions	book refund	07/17/2017	7/17/2017		8/01/2017		14.40-	
US BANK	Books & Subscriptions	download tutle twins	07/17/2017	7/17/2017		8/01/2017		48.96	
OVERDRIVE, INC	Books & Subscriptions	MAINTENANCE FEE	H0042926	7/01/2017		8/01/2017		1,200.00	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE ANNO CITATR	APR17-JUNE17	8/01/2017		8/10/2017		635.74	
NEW YORK STATE LIBRARY	Books & Subscriptions	BOOK	2173	6/16/2017		8/01/2017		20.00	
GL# AND BALANCE		4-100-073100-6012-	-	-				31,560.20	
QUILL CORP	Library Supplies	CLEAR EVENT HOLDERS	7828178	6/23/2017		8/01/2017		3,649.92	*
COASTWISE DESIGN, INC.	Library Supplies	EMBROIDERED HATS	3561	6/29/2017		7/11/2017		68.97	
US BANK	Library Supplies	ribbons	06/19/2017	6/19/2017		7/14/2017		1,582.25	
US BANK	Library Supplies	kids construction ha	06/19/2017	6/19/2017		7/14/2017		105.75	
US BANK	Library Supplies	TORCH AWARD TROPHY	06/19/2017	6/19/2017		7/14/2017		24.96	
US BANK	Library Supplies	lego material	07/17/2017	7/17/2017		8/01/2017		23.98	
US BANK	Library Supplies	canvas bags	07/17/2017	7/17/2017		8/01/2017		174.85	
US BANK	Library Supplies	world map	07/17/2017	7/17/2017		8/01/2017		294.59	
GL# AND BALANCE		4-100-073100-6014-	-	-				107.90	
								3,353.69	
								2,383.25	*

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 FUND # - 111 **VDOT MAIN ST ENH GRANT EXPENDIT**

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 094101 **VDOT Main Street Phase I**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
DEPT # - 094101 **VDOT Main Street Phase I**							
GAZETTE JOURNAL	**VDOT Main Street Phase I** Advertising	DISPLAY MAIN ST PROJ	112850	4/13/2017		7/24/2017	33.25
GL# AND BALANCE		4-111-094101-3600-	- -				.00
HOWARD BROTHER CONTRACTOR	Main Street Streetscape C	UNITARY BILLING #4	3386-18	6/30/2017		7/24/2017	170,532.79
HOWARD BROTHER CONTRACTOR	Main Street Streetscape C	(NFO) EN02-057-125	4B	7/24/2017		7/26/2017	29,928.93
GL# AND BALANCE		4-111-094101-8100-	- -				370,071.07
VANASSE HANGEN BRUSTLIN	Construction Management (% COMPLETION		0244306	7/01/2017		7/11/2017	26,960.27
VANASSE HANGEN BRUSTLIN	Construction Management (VHB #33245		0245186	7/25/2017		8/10/2017	37,845.00
GL# AND BALANCE		4-111-094101-8101-	- -				62,155.00
						TOTAL	64,805.27 *
						FUND TOTAL	265,300.24

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	BASKET MAINTENANCE	15	7/24/2017		7/26/2017	1,100.00		
GL# AND BALANCE		4-769-095500-8500-	-	-			1,100.00-		
						TOTAL	1,100.00		*
						FUND TOTAL	1,100.00		

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 082700 **HMGP GRANT FUND EXP-HENDERSON**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 082700 **HMGP GRANT FUND EXP-HENDERSON**									
HMGP GRANT FUND EXP-HENDERSON									
COMMUNITY PLANNING	Professional Services	PROGRESS REVIEW	17079	6/02/2017		7/11/2017	113.97		
COMMUNITY PLANNING	Professional Services	PROJECT BILLING	17082	6/07/2017		7/11/2017	522.50		
GL# AND BALANCE		4-797-082700-3100-	-					.00	
							TOTAL	636.47	*
DEPT # - 082800 **HMGP GRANT FUND EXP - FENTRESS**									
HMGP GRANT FUND EXP - FENTRESS									
BAY DESIGN GROUP, INC.	Professional Services	1519 POINT BREEZE	6823	7/17/2017		7/26/2017	637.50		
COMMUNITY PLANNING	Professional Services	PROGRESS REVIEW	17079	6/02/2017		7/11/2017	982.72		
GL# AND BALANCE		4-797-082800-3100-	-					637.50-	
							TOTAL	1,620.22	*
MORSE ENTERPRISES, INC.	Contractual Services	GRAVEL REPAIR	FENTRESS C/O	7/12/2017		8/01/2017	1,625.00		
MORSE ENTERPRISES, INC.	Contractual Services	10% DRAW	FENTRESS 03	7/24/2017		7/26/2017	24,508.50		
MORSE ENTERPRISES, INC.	Contractual Services	REIMBURSEMENT	JUNE17-HMGP	7/10/2017		7/11/2017	732.27		
GL# AND BALANCE		4-797-082800-3150-	-					26,133.50-	
							TOTAL	26,865.77	*
DEPT # - 082900 **HMGP GRANT FUND EXP-JOHNSON**									
HMGP GRANT FUND EXP-JOHNSON									
BAY DESIGN GROUP, INC.	Professional Services	1443 CIRCLE DR	6839	7/17/2017		7/26/2017	675.00		
COMMUNITY PLANNING	Professional Services	PROGRESS REVIEW	17079	6/02/2017		7/11/2017	813.97		
COMMUNITY PLANNING	Professional Services	PROJECT BILLING	17082	6/07/2017		7/11/2017	3,530.70		
GL# AND BALANCE		4-797-082900-3100-	-					675.00-	
							TOTAL	5,019.67	*
D.K. WALTERS BUILDER, INC.	Contractual Services	100%/10% COMPLETE	JOHNSON 03	7/03/2017		7/11/2017	13,910.00		
GL# AND BALANCE		4-797-082900-3150-	-					.00	
							TOTAL	13,910.00	*
DEPT # - 083000 **HMGP GRANT FUND EXP-ERCOLANO**									
HMGP GRANT FUND EXP-ERCOLANO									
COMMUNITY PLANNING	Professional Services	PROGRESS REVIEW	17079	6/02/2017		7/11/2017	613.97		
COMMUNITY PLANNING	Professional Services	PROJECT BILLING	17082	6/07/2017		7/11/2017	2,860.39		
GL# AND BALANCE		4-797-083000-3100-	-					.00	
							TOTAL	3,474.36	*
							TOTAL	3,474.36	

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 083000 **HMGP GRANT FUND EXP-ERCOLANO**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 083400 **HMGP GRANT FUND EXP-HALL**									
HMGP GRANT FUND EXP-HALL									
COMMUNITY PLANNING	Professional Services	PROGRESS REVIEW	17079	6/02/2017		7/11/2017		113.97	
COMMUNITY PLANNING	Professional Services	PROJECT BILLING	17082	6/07/2017		7/11/2017		137.50	
GL# AND BALANCE		4-797-083400-3100-	-					.00	
								TOTAL	251.47 *
DEPT # - 083500 **HMGP GRANT FUND EXP-TALBOTT**									
HMGP GRANT FUND EXP-TALBOTT									
COMMUNITY PLANNING	Professional Services	PROGRESS REVIEW	17079	6/02/2017		7/11/2017		263.97	
COMMUNITY PLANNING	Professional Services	PROJECT BILLING	17082	6/07/2017		7/11/2017		1,081.71	
GL# AND BALANCE		4-797-083500-3100-	-					.00	
D.K. WALTERS BUILDER, INC.	Contractual Services	50% PROGRESS BILL	TALBOTT 01	7/31/2017		8/10/2017		1,345.68 *	
GL# AND BALANCE		4-797-083500-3150-	-					174,750.00-	
								TOTAL	174,750.00 *
								TOTAL	176,095.68
DEPT # - 083700 **HMGP GRANT FUND EXP-GROGRAN**									
HMGP GRANT FUND EXP-GROGRAN									
COMMUNITY PLANNING	Professional Services	PROGRESS REVIEW	17079	6/02/2017		7/11/2017		113.99	
GL# AND BALANCE		4-797-083700-3100-	-					.00	
								TOTAL	113.99 *
								TOTAL	113.99
DEPT # - 083800 **HMGP GRANT FUND EXP-HARRISS**									
HMGP GRANT FUND EXP-HARRISS									
COMMUNITY PLANNING	Professional Services	PROGRESS REVIEW	17079	6/02/2017		7/11/2017		276.47	
COMMUNITY PLANNING	Professional Services	PROJECT BILLING	17082	6/07/2017		7/11/2017		137.50	
GL# AND BALANCE		4-797-083800-3100-	-					.00	
MORSE ENTERPRISES, INC.	Contractual Services	30%DRAW -JUNE WORK	CANDLER - 2	7/05/2017		7/11/2017		55,800.00	
CANDLER, MARIA	Contractual Services	CUST REIMBURSEMENT	JUNE17-HMGP	7/05/2017		7/11/2017		3,659.92	
GL# AND BALANCE		4-797-083800-3150-	-					.00	
								TOTAL	59,459.92 *
								TOTAL	59,873.89

8/17/2017
 AP375
 FUND # - 797

FROM DATE- 7/01/2017
 TO DATE- 8/17/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 083800 **HMGP GRANT FUND EXP-HARRISS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 085000 **HMGP GRANT FUND EXP-BURNETT**									
HMGP GRANT FUND EXP-BURNETT									
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	17084	6/07/2017		7/11/2017	3,278.83		
GL# AND BALANCE		4-797-085000-3100-	-						.00
							TOTAL		3,278.83 *
DEPT # - 085300 **HMGP GRANT FUND EXP-ARNETTE**									
HMGP GRANT FUND EXP-ARNETTE									
COMMUNITY PLANNING	Professional Services	APR/MAY17 BILLING	17080	6/02/2017		7/26/2017	63.68		
COMMUNITY PLANNING	Professional Services	JUNE17 BILLING	17117	7/10/2017		7/26/2017	156.75		
ARNETTE, ROY	Professional Services	STORAGE REIMBURSE	JUNE17-HMGP	7/10/2017		7/11/2017	1,160.00		
GL# AND BALANCE		4-797-085300-3100-	-						220.43-
							TOTAL		1,380.43 *
DEPT # - 085600 **HMGP GRANT FUND EXP-CHRISTIAN**									
HMGP GRANT FUND EXP-CHRISTIAN									
COMMUNITY PLANNING	Professional Services	APR/MAY17 BILLING	17080	6/02/2017		7/26/2017	889.19		
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	17084	6/07/2017		7/11/2017	495.00		
COMMUNITY PLANNING	Professional Services	JUNE17 BILLING	17117	7/10/2017		7/26/2017	59.40		
GL# AND BALANCE		4-797-085600-3100-	-						948.59-
							TOTAL		1,443.59 *
DEPT # - 085900 **HMGP GRANT FUND EXP-HUNT**									
HMGP GRANT FUND EXP-HUNT									
COMMUNITY PLANNING	Professional Services	APR/MAY17 BILLING	17080	6/02/2017		7/26/2017	1,063.68		
COMMUNITY PLANNING	Professional Services	JUNE17 BILLING	17117	7/10/2017		7/26/2017	585.51		
GL# AND BALANCE		4-797-085900-3100-	-						1,649.19-
							TOTAL		1,649.19 *
JB PROPERTY DEVELOPMENT	Contractual Services	PROGRESS BILLING	070107	7/05/2017		7/11/2017	20,924.69		
JB PROPERTY DEVELOPMENT	Contractual Services	25% PROGRESS BILLING	072517	7/27/2017		8/01/2017	20,924.69		
GL# AND BALANCE		4-797-085900-3150-	-						20,924.69-
							TOTAL		41,849.38 *
							FUND TOTAL		337,462.94

8/17/2017
AP375
FUND # - 797

FROM DATE- 7/01/2017
TO DATE- 8/17/2017

ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 085900 **HMGP GRANT FUND EXP-HUNT**

VENDOR NAME

CHARGE TO

DESCRIPTION

INVOICE#

INVOICE
DATE PO#

CHECK
DATE

\$\$ PAY \$\$

8/17/2017
 AP375
 FUND # - 800

FROM DATE- 7/01/2017
 TO DATE- 8/17/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 081700 **CDBG GRANT FUND EXPENSE-Meagher**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 081700 **CDBG GRANT FUND EXPENSE-Meagher**									
CDBG GRANT FUND EXPENSE-Meagher									
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	17017	2/15/2017		7/24/2017	2,000.00		
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	17054	4/15/2017		7/24/2017	4,000.00		
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	17085	6/07/2017		7/24/2017	4,000.00		
COMMUNITY PLANNING	Professional Services	JUNE17 BILLING	17105	7/10/2017		7/26/2017	1,495.00		
GL# AND BALANCE		4-800-081700-3100-	-				1,495.00-		
EAGLE RIVER CONSTRUCTION	Contractual Services	PROGRESS BILLING	671	5/25/2017		7/11/2017	8,500.00		*
GL# AND BALANCE		4-800-081700-3150-	-				.00		
TOTAL							11,495.00		*
TOTAL							8,500.00		*
TOTAL							19,995.00		
DEPT # - 082100 **CDBG BUS. DIST. FUND EXP-Milford									
**CDBG BUS. DIST. FUND EXP-Milford									
EAGLE RIVER CONSTRUCTION	Contractual Services	PROGRESS BILLING	689	6/13/2017		7/11/2017	4,075.00		
EAGLE RIVER CONSTRUCTION	Contractual Services	PROGRESS BILLING	708	7/10/2017		7/18/2017	4,075.00		
GL# AND BALANCE		4-800-082100-3150-	-				4,075.00-		
TOTAL							8,150.00		*
TOTAL							8,150.00		
FUND TOTAL							28,145.00		
TOTAL DUE							1,552,016.58		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____