

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

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

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ----- | PAY | | |
|----------------------|---|----------------------|-------------------|---------------|--------------|------------------------|----------|-----|--------|
| | | | | DATE ----- | PO# ----- | | \$\$\$ | PAY | \$\$\$ |
| VERIZON WIRELESS | ** BOARD OF SUPERVISORS ** Telephone (iPad Data Usag | | 9790668145 | 8/09/2017 | | 8/23/2017 | 240.06 | | |
| GL# AND BALANCE | | 4-100-011100-5230- | - - | | | | 1,519.88 | | |
| MORROW, G.C. | Travel (Mileage) | MILEAGE REIMBURSE | AUG 17 MILEAGE | 8/23/2017 | | 8/30/2017 | 240.06 * | | |
| GL# AND BALANCE | | 4-100-011100-5510- | - - | | | | 324.00 | | |
| MARINE RESOURCES | Filing Fees and Misc Cost | PERMIT | VMRC 17-1171 | 8/17/2017 | | 8/23/2017 | 100.00 | | |
| GL# AND BALANCE | | 4-100-011100-5840- | - - | | | | 100.00- | | |
| | | | | | | TOTAL | 664.06 | | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|----------------------------|-------------------------|----------------------|-----------------|--------------|-----|------------|-----------|-----|------|
| ** COUNTY ADMINISTRATOR ** | | | | | | | | | |
| LODA-DEPARTMENT OF HUMAN | LODA Existing Claim | LODA INS SHEPHERD | SEPT17 SHEPHERD | 8/22/2017 | | 8/30/2017 | 2,350.00 | | |
| GL# AND BALANCE | | 4-100-011200-2411- | - - | | | | 21,150.00 | | |
| | | | | | | | 2,350.00 | * | |
| PITNEY BOWES GLOBAL | Postage | ADMIN POSTAGE/SUPPLY | AUG17 | 8/11/2017 | | 9/12/2017 | 37.24 | | |
| PITNEY BOWES GLOBAL | Postage | SUPPLIES/SOLUTION | 1004641274 | 7/11/2017 | | 9/12/2017 | 40.34 | | |
| PURCHASE POWER | Postage | ADMIN | AUG17 ADMIN | 8/11/2017 | | 8/30/2017 | 37.24 | | |
| GL# AND BALANCE | | 4-100-011200-5210- | - - | | | | 1,141.18 | | |
| | | | | | | | 114.82 | * | |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | 324.39 | | |
| VERIZON WIRELESS | Telephone | | 9790668145 | 8/09/2017 | | 8/23/2017 | 139.97 | | |
| VERIZON BUSINESS | Telephone | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | 12.27 | | |
| GL# AND BALANCE | | 4-100-011200-5230- | - - | | | | 3,250.77 | | |
| | | | | | | | 476.63 | * | |
| RICOH USA, INC | Rent/Lease of Equipment | COPIER CHARGES | 5004163870 | 8/13/2017 | | 8/23/2017 | 127.32 | | |
| RICOH USA, INC. | Rent/Lease of Equipment | ADMIN COPIER | 5050159832 | 9/01/2017 | | 9/12/2017 | 95.00 | | |
| GL# AND BALANCE | | 4-100-011200-5410- | - - | | | | 2,160.36 | | |
| | | | | | | | 222.32 | * | |
| CONNER, MELINDA | Travel (Mileage) | REIMBURSEMENT | AUG17 MILEAGE | 8/30/2017 | | 9/12/2017 | 188.32 | | |
| GL# AND BALANCE | | 4-100-011200-5510- | - - | | | | 3,173.64 | | |
| | | | | | | | 188.32 | * | |
| VLGMA, SHERALL DEMENTI | Dues & Memberships | M. CONNER | FY18-DUES | 8/22/2017 | | 9/12/2017 | 260.08 | | |
| VLGMA, SHERALL DEMENTI | Dues & Memberships | DUES-18 KAYLOR | 704 | 8/22/2017 | | 9/12/2017 | 250.00 | | |
| US BANK | Dues & Memberships | dues | 08/18/2017 | 8/18/2017 | | 9/12/2017 | 50.00 | | |
| GL# AND BALANCE | | 4-100-011200-5810- | - - | | | | 2,592.92 | | |
| | | | | | | | 560.08 | * | |
| QUILL CORP | Office Supplies | SUPPLIES - ADMIN | 8780377 | 8/03/2017 | | 8/23/2017 | 232.46 | | |
| QUILL CORP | Office Supplies | SUPPLIES - ADMIN | 8789581 | 8/03/2017 | | 8/23/2017 | 28.88 | | |
| QUILL CORP | Office Supplies | PENS | 9060638 | 8/15/2017 | | 8/23/2017 | 11.13 | | |
| QUILL CORP | Office Supplies | SUPPLIES | 9079233 | 8/15/2017 | | 8/23/2017 | 174.40 | | |
| QUILL CORP | Office Supplies | DISPLAY PORT | 9085856 | 8/15/2017 | | 8/23/2017 | 68.66 | | |
| QUILL CORP | Office Supplies | PENS | 9112013 | 8/15/2017 | | 8/23/2017 | 4.35 | | |
| GL# AND BALANCE | | 4-100-011200-6001- | - - | | | | 1,587.63 | | |
| | | | | | | | 519.88 | * | |
| TOTAL | | | | | | | 4,432.05 | | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|--------------------------|------------------------------|--------------------|--------------|--------------|-----|------------|------|-----------|------|
| | ** INFORMATION TECHNOLOGY ** | | | | | | | | |
| US BANK | Maintenance Service Contr | fee | | 08/18/2017 | | 9/12/2017 | | 59.96 | |
| US BANK | Maintenance Service Contr | web service | | 08/18/2017 | | 9/12/2017 | | 2.12 | |
| GL# AND BALANCE | | 4-100-011300-3320- | - | - | | | | 16,811.95 | |
| | | | | | | | | 62.08 | * |
| METROCAST COMMUNICATIONS | Internet Service | ADMIN INTERNET | SEPT17 ADMIN | 9/02/2017 | | 9/12/2017 | | 199.95 | |
| METROCAST COMMUNICATIONS | Internet Service | LIBERTY SQUARE | 82117 | 8/21/2017 | | 9/12/2017 | | 247.85 | |
| GL# AND BALANCE | | 4-100-011300-5231- | - | - | | | | 8,904.45 | |
| | | | | | | | | 447.80 | * |
| | | | | | | TOTAL | | 509.88 | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

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

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ---- | \$\$\$ | | |
|---------------------------|-----------------------------------|----------------------|-------------------|--------------|-------------|-----------------------|----------|--------|--------|
| | | | | DATE ---- | PO# ---- | | PAY | \$\$\$ | \$\$\$ |
| | ** COMMISSIONER OF THE REVENUE ** | | | | | | | | |
| BMS DIRECT, INC. | Printing and Binding | 2017 LAND BOOK | 117966 | 8/29/2017 | | 9/12/2017 | 500.50 | | |
| GL# AND BALANCE | | 4-100-012310-3500- | - - | | | | 499.50 | | |
| PURCHASE POWER | Postage | JUL18 TO AUG 19 | AUG17 BILLING | 8/19/2017 | | 8/30/2017 | 122.28 | | * |
| GL# AND BALANCE | | 4-100-012310-5210- | - - | | | | 2,577.72 | | |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | 101.23 | | |
| VERIZON BUSINESS | Telephone | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | 9.09 | | |
| GL# AND BALANCE | | 4-100-012310-5230- | - - | | | | 2,681.48 | | |
| RICOH USA, INC. | Lease/Rental of Equipment | CONTRACT BILLING | 55795279 | 8/20/2017 | | 8/30/2017 | 169.02 | | * |
| RICOH USA, INC. | Lease/Rental of Equipment | COR EQUIP LEASE | 5049869878 | 8/13/2017 | | 8/30/2017 | 24.38 | | |
| GL# AND BALANCE | | 4-100-012310-5410- | - - | | | | 2,722.51 | | |
| COMM. OF REVENUE ASSOC OF | Dues & Memberships | ANNUAL DUES | 17-18 DUES | 8/30/2017 | | 9/12/2017 | 193.40 | | * |
| GL# AND BALANCE | | 4-100-012310-5810- | - - | | | | 235.00 | | |
| | | | | | | | 1,025.00 | | |
| | | | | | | | 235.00 | | * |
| | | | | | | TOTAL | 1,161.50 | | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 012410 ** TREASURER **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|---------------------------|--|----------------------|----------------|--------------|-----|------------|----------|-----|------|
| MARY K. EARHART, PLLC | ** TREASURER ** Professional Services | GOVT ACCT SERVC TREA | 2016607 | 8/19/2017 | | 8/30/2017 | 1,477.01 | | |
| GL# AND BALANCE | | 4-100-012410-3100- | - - | | | | 5,222.99 | | |
| TACS | Land Sale - Legal Fees | INITIAL ADVERTISEMNT | 4607 | 8/16/2017 | | 8/23/2017 | 606.72 | | * |
| GL# AND BALANCE | | 4-100-012410-3150- | - - | | | | 2,674.24 | | |
| PURCHASE POWER | Postage | ADDTL FEES | AUG17 | 8/18/2017 | | 8/30/2017 | 56.95 | | |
| PURCHASE POWER | Postage | JUL18 TO AUG 19 | AUG17 BILLING | 8/19/2017 | | 8/30/2017 | 418.29 | | |
| GL# AND BALANCE | | 4-100-012410-5210- | - - | | | | 7,991.76 | | |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | 475.24 | | * |
| VERIZON BUSINESS | Telephone | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | 195.58 | | |
| GL# AND BALANCE | | 4-100-012410-5230- | - - | | | | 7.81 | | |
| US BANK | Travel (subsistence and 1 meals | | 08/18/2017 | 8/18/2017 | | 9/12/2017 | 1,782.42 | | * |
| US BANK | Travel (subsistence and 1 meals | | 08/18/2017 | 8/18/2017 | | 9/12/2017 | 203.39 | | * |
| US BANK | Travel (subsistence and 1 meals | | 08/18/2017 | 8/18/2017 | | 9/12/2017 | 50.00 | | |
| US BANK | Travel (subsistence and 1 meal during travel | | 08/18/2017 | 8/18/2017 | | 9/12/2017 | 34.51 | | |
| GL# AND BALANCE | | 4-100-012410-5530- | - - | | | | 16.35 | | |
| BAI TREASURERS USER GROUP | Travel (convention and ed | FALL 17 TRAINING | AUG17-TRAINING | 8/18/2017 | | 8/23/2017 | 527.88 | | * |
| US BANK | Travel (convention and ed | lodging | 08/18/2017 | 8/18/2017 | | 9/12/2017 | 139.86 | | * |
| GL# AND BALANCE | | 4-100-012410-5540- | - - | | | | 50.00 | | |
| BAI TREASURERS USER GROUP | Dues and Memberships | DEVELOPMENT FEE | AUG17-FEE | 5/01/2017 | | 8/23/2017 | 264.62 | | |
| GL# AND BALANCE | | 4-100-012410-5810- | - - | | | | 665.38 | | |
| QUILL CORP | Office Supplies | TREASURER SUPPLIES | 9285952 | 8/23/2017 | | 8/30/2017 | 314.62 | | * |
| QUILL CORP | Office Supplies | TREASURER SUPPLIES | 9304184 | 8/24/2017 | | 8/30/2017 | 450.00 | | * |
| GL# AND BALANCE | | 4-100-012410-6001- | - - | | | | 12.32 | | |
| | | | | | | | 149.42 | | |
| | | | | | | | 2,338.26 | | |
| | | | | | | | 161.74 | | * |
| | | | | | | | 3,828.58 | | |
| | | | | | | TOTAL | | | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 013200 ** REGISTRAR **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|------------------|---------------------------|---------------------|----------------|-----------------|------|---------------|-------|----------|-------|
| ----- | ----- | ----- | ----- | ---- | ---- | ---- | ----- | ----- | ----- |
| | ** REGISTRAR ** | | | | | | | | |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | | 118.72 | |
| VERIZON BUSINESS | Telephone | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | | 15.34 | |
| GL# AND BALANCE | | 4-100-013200-5230- | - - | | | | | 1,111.06 | |
| | | | | | | | | 134.06 | * |
| FAULKNER, CARLA | Travel (mileage) | MILEAGE REIUMBURSE | AUG 17 MILEAGE | 8/24/2017 | | 8/30/2017 | | 44.94 | |
| GL# AND BALANCE | | 4-100-013200-5510- | - - | | | | | 207.98 | |
| | | | | | | | | 44.94 | * |
| FAULKNER, CARLA | Travel (convention and ed | LODGING & FOOD | AUG17 TRAVEL | 8/24/2017 | | 8/30/2017 | | 258.98 | |
| GL# AND BALANCE | | 4-100-013200-5540- | - - | | | | | 941.02 | |
| | | | | | | | | 258.98 | * |
| | | | | | | TOTAL | | 437.98 | |

9/18/2017
AP375
FUND # - 100

FROM DATE- 8/17/2017
TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 021100 ** CIRCUIT COURT **

PAGE 9

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-----------------|----------------------------------|--------------------|--------------|-----------------|------|---------------|-------|---------|-------|
| ----- | ----- | ----- | ----- | ---- | ---- | ---- | ----- | ----- | ----- |
| VERIZON SOUTH | ** CIRCUIT COURT ** Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | | 289.91 | |
| GL# AND BALANCE | | 4-100-021100-5230- | - | - | | | | 350.20- | |
| | | | | | | TOTAL | | 289.91 | * |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|---------------------|---|----------------------|--------------|-----------------|-----|---------------|-------|----------|-------|
| ----- | ----- | ----- | ----- | ---- | --- | ---- | ----- | ----- | ----- |
| RICOH USA, INC. | ** GENERAL DISTRICT COURT ** Maintenance Service Contr | | 990 088 99 | 6/28/2017 | | 8/30/2017 | | 182.58 | |
| GL# AND BALANCE | | 4-100-021200-3320- | - - | | | | | 1,717.42 | |
| | | | | | | | | 182.58 | * |
| PITNEY BOWES GLOBAL | Postage | POSTAGE METER SUPPLY | 1004597171 | 6/30/2017 | | 8/30/2017 | | 73.62 | |
| PITNEY BOWES GLOBAL | Postage | POSTAGE METER SUPPLY | 1004597172 | 6/30/2017 | | 8/30/2017 | | 22.99 | |
| PITNEY BOWES GLOBAL | Postage | POSTAGE METER RENTAL | 1004699841 | 7/12/2017 | | 8/30/2017 | | 44.98 | |
| GL# AND BALANCE | | 4-100-021200-5210- | - - | | | | | 233.41 | |
| | | | | | | | | 141.59 | * |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | | 154.27 | |
| GL# AND BALANCE | | 4-100-021200-5230- | - - | | | | | 3,035.40 | |
| | | | | | | | | 154.27 | * |
| | | | | | | | | 478.44 | |
| | | | | | | TOTAL | | | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 021700 ** CLERK OF CIRCUIT COURT **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|---------------------------|------------------------------|---------------------|--------------|-----------------|------|---------------|-------|-----------|-------|
| ----- | ----- | ----- | ----- | ---- | ---- | ---- | ----- | ----- | ----- |
| | ** CLERK OF CIRCUIT COURT ** | | | | | | | | |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | | 61.76 | |
| VERIZON BUSINESS | Telephone | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | | 12.53 | |
| GL# AND BALANCE | | 4-100-021700-5230- | - - | | | | | 1,587.44 | |
| | | | | | | | | 74.29 | * |
| COBB TECHNOLOGIES (INC) | Lease/Rent of Equipment | EQUIP MO CHARGE | 891403 | 9/06/2017 | | 9/12/2017 | | 149.94 | |
| COBB TECHNOLOGIES (INC) | Lease/Rent of Equipment | EQUIP CHARGES | 891731 | 9/07/2017 | | 9/12/2017 | | 149.78 | |
| GL# AND BALANCE | | 4-100-021700-5410- | - - | | | | | 3,057.40 | |
| | | | | | | | | 299.72 | * |
| THE SUPPLY ROOM COMPANIES | Office Supplies | PRINTER SUPPLIES | 30469060 | 8/11/2017 | | 8/23/2017 | | 177.12 | |
| THE SUPPLY ROOM COMPANIES | Office Supplies | OFFICE SUPPLIES | 3061038-0 | 8/25/2017 | | 9/12/2017 | | 195.91 | |
| GL# AND BALANCE | | 4-100-021700-6001- | - - | | | | | 1,126.97 | |
| | | | | | | | | 373.03 | * |
| BMS DIRECT, INC. | Record Books | 2017 LAND BOOK | 117966 | 8/29/2017 | | 9/12/2017 | | 500.50 | |
| GL# AND BALANCE | | 4-100-021700-6021- | - - | | | | | .50- | |
| | | | | | | | | 500.50 | * |
| C.W. WARTHEN COMPANY, INC | Recordation of Documents | COURT SUPPLIES | 53255 | 9/08/2017 | | 9/12/2017 | | 367.06 | |
| GL# AND BALANCE | | 4-100-021700-6022- | - - | | | | | 12,527.74 | |
| | | | | | | | | 367.06 | * |
| | | | | | | TOTAL | | 1,614.60 | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 021910 ** VICTIM WITNESS ASST. PROGRAM **

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ---- | PAY | | | |
|----------------------|------------------------------------|----------------------|-------------------|--------------|-------------|-----------------------|--------|-----|---------|--|
| | | | | DATE ---- | PO# ---- | | \$\$\$ | PAY | \$\$\$ | |
| | ** VICTIM WITNESS ASST. PROGRAM ** | | | | | | | | | |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | | | 24.88 | |
| VERIZON BUSINESS | Telephone | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | | | 1.59 | |
| GL# AND BALANCE | | 4-100-021910-5230- | - - | | | | | | 319.48 | |
| | | | | | | | | | 26.47 * | |
| NIBLETT, PAMELA | Office Supplies | NOTARY FEE | AUG17-RECEIPT | 8/21/2017 | | 8/23/2017 | | | 10.00 | |
| GL# AND BALANCE | | 4-100-021910-6001- | - - | | | | | | 759.06 | |
| | | | | | | | | | 10.00 * | |
| | | | | | | TOTAL | | | 36.47 | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ---- | PAY | | |
|----------------------|-----------------------------|----------------------|-------------------|--------------|-------------|-----------------------|----------|-----|------|
| | | | | DATE ---- | PO# ---- | | \$\$ | PAY | \$\$ |
| | ** COMMONWEALTH ATTORNEY ** | | | | | | | | |
| POSTMASTER MATHEWS | Postage | STAMPS | AUG17-STAMPS | 8/07/2017 | | 8/23/2017 | 140.00 | | |
| GL# AND BALANCE | | 4-100-022100-5210- | - - | | | | 110.00 | | |
| | | | | | | | 140.00 | * | |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | 75.39 | | |
| VERIZON BUSINESS | Telephone | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | 9.69 | | |
| GL# AND BALANCE | | 4-100-022100-5230- | - - | | | | 839.27 | | |
| | | | | | | | 85.08 | * | |
| RICOH USA, INC. | Rent/Lease of Equipment | MONTHLY FEE | 23212042 | 8/11/2017 | | 8/23/2017 | 163.35 | | |
| RICOH USA, INC. | Rent/Lease of Equipment | METERED SERVICE | 5050016953 | 8/22/2017 | | 9/12/2017 | 31.33 | | |
| GL# AND BALANCE | | 4-100-022100-5410- | - - | | | | 2,009.01 | | |
| | | | | | | | 194.68 | * | |
| GAZETTE JOURNAL | Office Supplies | CARDS & LETTERHEAD | 117292 | 7/31/2017 | | 9/12/2017 | 95.00 | | |
| QUILL CORP | Office Supplies | COR SUPPLIES OFFICE | 9078523 | 8/15/2017 | | 8/30/2017 | 72.94 | | |
| QUILL CORP | Office Supplies | COR OFFICE SUPPLIES | 9158926 | 8/17/2017 | | 9/12/2017 | 65.34 | | |
| HUDSON, JODY | Office Supplies | STORAGE BOXES | SEPT17-REIMB | 8/30/2017 | | 9/12/2017 | 15.80 | | |
| GL# AND BALANCE | | 4-100-022100-6001- | - - | | | | 1,150.92 | | |
| | | | | | | | 249.08 | * | |
| | | | | | | TOTAL | 668.84 | | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 031200 ** SHERIFF **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE | | CHECK DATE | \$\$\$ | | |
|---------------------------|---------------------------|----------------------|-------------|-----------|-----|------------|-----------|--------|---|
| | | | | DATE | PO# | | PAY | \$\$\$ | |
| US BANK | Travel (convention and ed | regist j.c.berry | 08/18/2017 | 8/18/2017 | | 9/12/2017 | 125.00 | | |
| US BANK | Travel (convention and ed | training material a. | 08/18/2017 | 8/18/2017 | | 9/12/2017 | 395.00 | | |
| GL# AND BALANCE | | 4-100-031200-5540- | - | - | | | 1,435.00 | | |
| | | | | | | | 770.00 | | * |
| MATHEWS SHERIFF'S OFFICE | Expenses Related to Inmat | FOODLION FOOD | 82317 | 8/23/2017 | | 8/30/2017 | 51.40 | | |
| MATHEWS SHERIFF'S OFFICE | Expenses Related to Inmat | FOOD LION | 8917 | 8/09/2017 | | 8/23/2017 | 52.43 | | |
| MATHEWS SHERIFF'S OFFICE | Expenses Related to Inmat | M&M SUPPLIES | 9517 | 9/05/2017 | | 9/12/2017 | 39.87 | | |
| MATHEWS SHERIFF'S OFFICE | Expenses Related to Inmat | FOOD LION | 9617 | 9/06/2017 | | 9/12/2017 | 51.84 | | |
| GL# AND BALANCE | | 4-100-031200-5570- | - | - | | | 1,615.69 | | |
| | | | | | | | 195.54 | | * |
| QUILL CORP | Investigations | SUPPLIES | 9078436 | 8/15/2017 | | 8/30/2017 | 101.77 | | |
| STAPLES CREDIT PLAN | Investigations | OLYMPUS DIGITAL 4GB | 1858817911 | 7/18/2017 | | 8/23/2017 | 145.46 | | |
| GL# AND BALANCE | | 4-100-031200-5850- | - | - | | | 1,752.77 | | |
| | | | | | | | 247.23 | | * |
| WROTEN OIL CO INC | Vehicle & Powered Equipme | SHERIFF FUEL | 26158 | 8/25/2017 | | 9/12/2017 | 1,305.30 | | |
| WROTEN OIL CO INC | Vehicle & Powered Equipme | SHERIFF FUEL | 26206 | 8/25/2017 | | 9/12/2017 | 1,172.64 | | |
| SHELL FLEET PLUS | Vehicle & Powered Equipme | SHERIFF GAS CHARGES | 65163347708 | 8/02/2017 | | 9/12/2017 | 117.40 | | |
| GL# AND BALANCE | | 4-100-031200-6008- | - | - | | | 26,090.01 | | |
| | | | | | | | 2,595.34 | | * |
| GALL'S LLC | Police Supplies | STRION LED FLASHLIGH | 008048281 | 8/08/2017 | | 8/23/2017 | 304.50 | | |
| PRINTECH, INC. | Police Supplies | TRAFFIC SUMMONS | 81517-2 | 8/15/2017 | | 8/30/2017 | 162.11 | | |
| STAPLES CREDIT PLAN | Police Supplies | DURACELL 9VOLT BAT | 1858999241 | 7/18/2017 | | 8/23/2017 | 204.83 | | |
| STAPLES CREDIT PLAN | Police Supplies | DURACELL BATTERIES | 1859230541 | 7/19/2017 | | 8/23/2017 | 124.67 | | |
| QUALIFICATION TARGETS,INC | Police Supplies | TARGETS | 21703104 | 8/28/2017 | | 9/12/2017 | 230.94 | | |
| GL# AND BALANCE | | 4-100-031200-6010- | - | - | | | 7,620.75 | | |
| | | | | | | | 1,027.05 | | * |
| GALL'S LLC | Uniforms & Wearing Appare | VERTX HIGH SPD PANTS | 008064349 | 8/10/2017 | | 8/23/2017 | 102.28 | | |
| GALL'S LLC | Uniforms & Wearing Appare | CLOTHING | 008067884 | 8/10/2017 | | 8/23/2017 | 382.91 | | |
| GALL'S LLC | Uniforms & Wearing Appare | SPARTAN JACKET | 008068755 | 8/10/2017 | | 9/12/2017 | 183.21 | | |
| GALL'S LLC | Uniforms & Wearing Appare | POLO SHIRTS | 008094604 | 8/15/2017 | | 9/12/2017 | 63.06 | | |
| GALL'S LLC | Uniforms & Wearing Appare | SUPPLIES | 008144413 | 8/23/2017 | | 9/12/2017 | 16.22 | | |
| GALL'S LLC | Uniforms & Wearing Appare | BADGE | 008183526 | 8/29/2017 | | 9/12/2017 | 176.44 | | |
| GALL'S LLC | Uniforms & Wearing Appare | 7 POINT STAR | 008183531 | 8/29/2017 | | 9/12/2017 | 75.28 | | |
| GL# AND BALANCE | | 4-100-031200-6011- | - | - | | | 4,005.08 | | |
| | | | | | | | 999.40 | | * |
| LEXIS NEXIS MATHEW BENDER | Books and Subscriptions | VA CRIM LAW SUP | 95239782 | 8/08/2017 | | 8/23/2017 | 178.10 | | |
| GL# AND BALANCE | | 4-100-031200-6012- | - | - | | | 1,781.24 | | |
| | | | | | | | 178.10 | | * |
| US BANK | School/LE Programs | football sponsorship | 08/18/2017 | 8/18/2017 | | 9/12/2017 | 359.99 | | |
| GL# AND BALANCE | | 4-100-031200-6013- | - | - | | | 2,640.01 | | |
| | | | | | | | 359.99 | | * |

9/18/2017
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FUND # - 100

FROM DATE- 8/17/2017
TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 031200 ** SHERIFF **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|--------------------------|----------------|--------------------|----------|-----------------|-----|---------------|------|-----------|------|
| ----- | ----- | ----- | ----- | --- | --- | --- | --- | --- | --- |
| METROCAST COMMUNICATIONS | Communications | LIBERTY SQUARE | 82117 | 8/21/2017 | | 9/12/2017 | | 4.10 | |
| GL# AND BALANCE | | 4-100-031200-8103- | - | - | | | | 969.30 | |
| | | | | | | | | 4.10 | * |
| | | | | | | TOTAL | | 11,634.35 | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 031400 ** Other Protection E-911 **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-------------------------|------------------------------|---------------------|-----------------|-----------------|-----|---------------|------|------------|------|
| | ** Other Protection E-911 ** | | | | | | | | |
| VERIZON SOUTH | Telephone | ESL DATA | SEPT17 ESL DATA | 9/01/2017 | | 9/12/2017 | | 6.80 | |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | | 105.91 | |
| VERIZON BUSINESS | Telephone | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | | 6.12 | |
| GL# AND BALANCE | | 4-100-031400-5230- | - | - | | | | 992.60 | |
| | | | | | | | | 118.83 | * |
| VERIZON SOUTH | Telephone - E911 Trunks & | 911 TRUNK | SEPT17 TRUNK | 9/01/8017 | | 9/12/2017 | | 387.20 | |
| VERIZON SOUTH | Telephone - E911 Trunks & | 911 NCM | SEPT17-911NCM | 9/01/2017 | | 9/12/2017 | | 262.46 | |
| GL# AND BALANCE | | 4-100-031400-5231- | - | - | | | | 7,040.47 | |
| | | | | | | | | 649.66 | * |
| GREYGATE SERVICES, INC. | Machinery & Equipment | SYMMETRA PX20 | 17-0161 | 8/07/2017 | | 9/12/2017 | | 37,414.55 | |
| GL# AND BALANCE | | 4-100-031400-8101- | - | - | | | | 37,400.90- | |
| | | | | | | | | 37,414.55 | * |
| | | | | | | | | 38,183.04 | |
| | | | | | | TOTAL | | | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 032400 ** EMERGENCY SERVICES & PEMS **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|--------------------------|---------------------------------|--------------------|---------------|--------------|-----|------------|----------|-----|------|
| | ** EMERGENCY SERVICES & PEMS ** | | | | | | | | |
| METROCAST COMMUNICATIONS | Contractual Services (Tow | CC TWR | AUG17-CC TWR | 8/10/2017 | | 8/23/2017 | 114.95 | | |
| METROCAST COMMUNICATIONS | Contractual Services (Tow | MPGC TOWER | AUG17-MPGC | 8/10/2017 | | 8/23/2017 | 116.90 | | |
| GL# AND BALANCE | | 4-100-032400-3150- | - - | | | | 3,506.40 | | |
| VERIZON WIRELESS | Telephone (communications | | 9790668145 | 8/09/2017 | | 8/23/2017 | 231.85 * | | |
| GL# AND BALANCE | | 4-100-032400-5230- | - - | | | | 49.98 | | |
| LOVE, WILLIAM S. | Travel (mileage - OES and | MILEAGE REIMBURSE | AUG17 MILEAGE | 8/23/2017 | | 8/30/2017 | 950.04 | | |
| GL# AND BALANCE | | 4-100-032400-5510- | - - | | | | 49.98 * | | |
| US BANK | Travel (subsistence & lod | lunch on day trip | 08/18/2017 | 8/18/2017 | | 9/12/2017 | 108.61 | | |
| US BANK | Travel (subsistence & lod | lunch on day trip | 08/18/2017 | 8/18/2017 | | 9/12/2017 | 11.83 | | |
| GL# AND BALANCE | | 4-100-032400-5530- | - - | | | | 8.95 | | |
| | | | | | | | 68.49 | | |
| | | | | | | | 20.78 * | | |
| | | | | | | | 411.22 | | |
| | | | | | | TOTAL | | | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 034400 ** BUILDING OFFICIAL & BBA **

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ---- | PAY | | |
|------------------------|-------------------------------|----------------------|-------------------|--------------|-------------|-----------------------|------|-----|----------|
| | | | | DATE ---- | PO# ---- | | \$\$ | PAY | \$\$ |
| | ** BUILDING OFFICIAL & BBA ** | | | | | | | | |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | | | 103.72 |
| VERIZON WIRELESS | Telephone | | 9790668145 | 8/09/2017 | | 8/23/2017 | | | 89.99 |
| VERIZON BUSINESS | Telephone | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | | | 14.78 |
| GL# AND BALANCE | | 4-100-034400-5230- | - - | | | | | | 1,877.85 |
| | | | | | | | | | 208.49 * |
| RICOH USA, INC. | Maintenance Service Agrmt | B&G LEASE | 23308750 | 8/11/2017 | | 8/30/2017 | | | 122.30 |
| RICOH USA, INC. | Maintenance Service Agrmt | METERED USAGE COPIER | 5049869880 | 8/13/2017 | | 8/30/2017 | | | 46.90 |
| GL# AND BALANCE | | 4-100-034400-5410- | - - | | | | | | 1,208.50 |
| | | | | | | | | | 169.20 * |
| US BANK | Travel (Subsistence & Lod | vbcoa refreshments | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | | 14.82 |
| US BANK | Travel (Subsistence & Lod | luch during class | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | | 12.00 |
| GL# AND BALANCE | | 4-100-034400-5530- | - - | | | | | | 223.18 |
| | | | | | | | | | 26.82 * |
| RUTHERFORD SUPPLY CORP | Office Supplies | OFFICE SUPPLIES | 1000370 | 9/05/2017 | | 9/12/2017 | | | 113.32 |
| GL# AND BALANCE | | 4-100-034400-6001- | - - | | | | | | 786.68 |
| | | | | | | | | | 113.32 * |
| | | | | | | | | | 517.83 |
| | | | | | | TOTAL | | | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 035100 ** ANIMAL CONTROL **

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ---- | PAY | | |
|---------------------------|---------------------------|----------------------|-------------------|--------------|-------------|-----------------------|------------|-----|--------|
| | | | | DATE ---- | PO# ---- | | \$\$\$ | PAY | \$\$\$ |
| ** ANIMAL CONTROL ** | | | | | | | | | |
| GLOUCESTER-MATHEWS HUMANE | Gloucester-Mathews Human | AUG SERVC CONTRACT | 220 | 8/31/2017 | | 9/12/2017 | 2,000.00 | | |
| GL# AND BALANCE | | 4-100-035100-3840- | - - | | | | 21,000.00 | | |
| VERIZON WIRELESS | Telephone Expense | | 9790668145 | 8/09/2017 | | 8/23/2017 | 2,000.00 * | | |
| GL# AND BALANCE | | 4-100-035100-5230- | - - | | | | 99.96 | | |
| BUCHANAN, NELSON W. | Travel (mileage) | MILEAGE REIMBURSE | SEPT4 MILEAGE | 9/04/2017 | | 9/12/2017 | 1,000.08 | | |
| GL# AND BALANCE | | 4-100-035100-5510- | - - | | | | 99.96 * | | |
| VIRGINIA DEPT OF | Travel (convention and ed | REGISTRATION | SEPT17 BUCHANAN | 9/05/2017 | | 9/12/2017 | 108.00 | | |
| VIRGINIA DEPT OF | Travel (convention and ed | SCOP REGISTRATION | SEPT17-BUCHANAN | 9/06/2017 | | 9/12/2017 | 60.00 | | |
| THE MARKSMAN, CJSI-VA | Travel (convention and ed | TRAINING N. BUCHANAN | 2717 | 8/22/2017 | | 8/30/2017 | 50.00 | | |
| GL# AND BALANCE | | 4-100-035100-5540- | - - | | | | 100.00 | | |
| QUILL CORP | Office Supplies | ANIMAL CONTROL SUPPL | 9116782 | 8/16/2017 | | 8/30/2017 | 392.00 | | |
| GL# AND BALANCE | | 4-100-035100-6001- | - - | | | | 108.00 * | | |
| | | | | | | | 210.00 * | | |
| | | | | | | | 113.86 | | |
| | | | | | | | 386.14 | | |
| | | | | | | | 113.86 * | | |
| | | | | | | | 2,531.82 | | |
| | | | | | | TOTAL | | | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 042400 ** SOLID WASTE MANAGEMENT **

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ----- | PAY | | |
|----------------------|---|----------------------|-------------------|--------------|-------------|------------------------|----------|-----|--------|
| | | | | DATE ---- | PO# ---- | | \$\$\$ | PAY | \$\$\$ |
| VA PENINSULAS PUBLIC | ** SOLID WASTE MANAGEMENT ** Drop-Off Recycling Progra | ADMIN DROP OFF/RECYL | 23826 | 8/18/2017 | | 8/23/2017 | 955.77 | | |
| GL# AND BALANCE | | 4-100-042400-3820- | - - | | | | 7,226.46 | | |
| | | | | | | TOTAL | 955.77 | * | 955.77 |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE | | CHECK DATE | \$\$\$ | | |
|-------------------------------------|---------------------------|----------------------|-----------------|-----------|-----|------------|--------|------------|--|
| | | | | DATE | PO# | | PAY | \$\$\$ | |
| ** MAINTENANCE BUILDING & GROUNDS * | | | | | | | | | |
| MOUGHONS, INC. | Repairs and Maintenance | BATTERY | 1085848 | 8/16/2017 | | 8/23/2017 | | 3.86 | |
| MOUGHONS, INC. | Repairs and Maintenance | ROUNDUP | 1085872 | 8/16/2017 | | 8/23/2017 | | 22.98 | |
| MOUGHONS, INC. | Repairs and Maintenance | SHOP PARTS | 1086913 | 8/23/2017 | | 9/12/2017 | | 19.59 | |
| MOUGHONS, INC. | Repairs and Maintenance | WASP/HORNET KILLER | 1087597 | 8/28/2017 | | 9/12/2017 | | 7.98 | |
| MOUGHONS, INC. | Repairs and Maintenance | CERAMIC TILE | 1087976 | 8/31/2017 | | 9/12/2017 | | 7.79 | |
| MOUGHONS, INC. | Repairs and Maintenance | TILES | 1087977 | 8/31/2017 | | 9/12/2017 | | 6.58 | |
| MOUGHONS, INC. | Repairs and Maintenance | FSTNERS | 1088579 | 9/05/2017 | | 9/12/2017 | | 1.50 | |
| MOUGHONS, INC. | Repairs and Maintenance | PAINT & BRUSHES | 1088746 | 9/07/2017 | | 9/12/2017 | | 55.95 | |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance | REPAIRS | 214393 | 8/24/2017 | | 9/12/2017 | | 45.00 | |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance | SPARK PLUGS | 214671 | 8/08/2017 | | 9/12/2017 | | 7.90 | |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance | SERVICE/PARTS | 214753 | 8/30/2017 | | 9/12/2017 | | 115.59 | |
| MITCHEM, WENDELL R. | Repairs and Maintenance | BUSH HOGGING | AUG17-LANDFILL | 8/23/2017 | | 8/30/2017 | | 1,875.00 | |
| BEST VALUE | Repairs and Maintenance | BOS WATER | AUG SUPERVISOR | 8/17/2017 | | 8/23/2017 | | 5.98 | |
| LOWES | Repairs and Maintenance | SUPPLIES - RETURNED | 11280769 | 9/01/2017 | | 9/12/2017 | | 39.70- | |
| LOWES | Repairs and Maintenance | SUPPLIES | 3282892 | 9/01/2017 | | 9/12/2017 | | 169.78 | |
| CAPITAL TRISTATE | Repairs and Maintenance | FLUORESCENT LAMPS | 29959282 | 8/10/2017 | | 8/30/2017 | | 135.00 | |
| CAPITAL TRISTATE | Repairs and Maintenance | 2 PUFF CLOUD LENS | 30062977001 | 8/24/2017 | | 9/12/2017 | | 220.86 | |
| FRANKLIN MECHANICAL, INC | Repairs and Maintenance | EXT OFFC AC MAINT | 14343 | 8/23/2017 | | 8/30/2017 | | 161.75 | |
| GL# AND BALANCE | | 4-100-043200-3310- | - - | | | | | 95,888.15 | |
| | | | | | | | | 2,823.39 * | |
| MID ATLANTIC CONTROLS | Maintenance Service Contr | LIB MAINT AGREEMENT | 22226 | 9/01/2017 | | 9/12/2017 | | 180.00 | |
| CARRIER CORPORATION | Maintenance Service Contr | SERVICE CALL | 2587522 | 8/22/2017 | | 9/12/2017 | | 580.00 | |
| SYDNOR HYDRO INC. | Maintenance Service Contr | MAINT CONTRACT | 37110 | 9/01/2017 | | 9/12/2017 | | 495.00 | |
| WATER PRO INC | Maintenance Service Contr | SALT FOR LIBRARY | 1038330 | 7/06/2017 | | 9/12/2017 | | 40.00 | |
| WATER PRO INC | Maintenance Service Contr | OPERATIONS REPORT | 1039068 | 8/29/2017 | | 9/12/2017 | | 300.00 | |
| WATER PRO INC | Maintenance Service Contr | SERVICE | 1039199 | 9/07/2017 | | 9/12/2017 | | 91.45 | |
| GL# AND BALANCE | | 4-100-043200-3320- | - - | | | | | 77,225.91 | |
| | | | | | | | | 1,686.45 * | |
| DOMINION VIRGINIA POWER | Electrical Services | GWYNN FIRE HOUSE | AUG GIFS | 8/16/2017 | | 8/30/2017 | | 375.54 | |
| DOMINION VIRGINIA POWER | Electrical Services | PARK | AUG 17 PARK | 8/28/2017 | | 9/12/2017 | | 165.40 | |
| DOMINION VIRGINIA POWER | Electrical Services | PAVILION | AUG 17 PAVILION | 8/15/2017 | | 8/30/2017 | | 34.41 | |
| DOMINION VIRGINIA POWER | Electrical Services | EXTENSION OFFICE | AUG17 - EXT OFF | 8/28/2017 | | 9/12/2017 | | 156.31 | |
| DOMINION VIRGINIA POWER | Electrical Services | STREET LIGHTS | AUG17 -ST LGHTS | 8/29/2017 | | 9/12/2017 | | 1,384.26 | |
| DOMINION VIRGINIA POWER | Electrical Services | ADMIN BLDG | AUG17 ADMIN BLD | 8/28/2017 | | 9/12/2017 | | 585.91 | |
| DOMINION VIRGINIA POWER | Electrical Services | BOHANNON FIRE STATN | AUG17 BOHN FS | 8/15/2017 | | 8/30/2017 | | 139.31 | |
| DOMINION VIRGINIA POWER | Electrical Services | CCCC | AUG17 CCCC | 8/16/2017 | | 8/30/2017 | | 171.48 | |
| DOMINION VIRGINIA POWER | Electrical Services | COURTHOUSE FIRE STAT | AUG17 CH FS | 8/15/2017 | | 8/30/2017 | | 760.12 | |
| DOMINION VIRGINIA POWER | Electrical Services | TOMPKINS COTTAGE | AUG17 COTTAGE | 8/15/2017 | | 8/30/2017 | | 39.50 | |
| DOMINION VIRGINIA POWER | Electrical Services | DAVIDSON | AUG17 DAVIDSON | 8/16/2017 | | 8/30/2017 | | 21.84 | |
| DOMINION VIRGINIA POWER | Electrical Services | FURNACE BLDG | AUG17 FURNACE B | 8/15/2017 | | 8/30/2017 | | 233.30 | |
| DOMINION VIRGINIA POWER | Electrical Services | LIBRARY | AUG17 LIBR ADDT | 8/28/2017 | | 9/12/2017 | | 1,004.49 | |
| DOMINION VIRGINIA POWER | Electrical Services | LIBRARY | AUG17 LIBRARY | 8/28/2017 | | 9/12/2017 | | 3,937.40 | |
| DOMINION VIRGINIA POWER | Electrical Services | SCHOOL BOARD BLDG | AUG17 SCL BRD | 8/28/2017 | | 9/12/2017 | | 597.62 | |
| DOMINION VIRGINIA POWER | Electrical Services | HISTORIC COURTHOUSE | AUG17-COURTHS | 8/28/2017 | | 9/12/2017 | | 352.55 | |

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 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|---------------------------|---------------------------|----------------------|-----------------|--------------|-----|------------|------------|-----|------|
| DOMINION VIRGINIA POWER | Electrical Services | LIBERTY SQUARE | AUG17-LIB SQ | 8/28/2017 | | 9/12/2017 | 9,917.51 | | |
| DOMINION VIRGINIA POWER | Electrical Services | LIBRARY ANNEX | AUG17-LIBRARY | 8/15/2017 | | 8/30/2017 | 92.15 | | |
| DOMINION VIRGINIA POWER | Electrical Services | MARITIME | AUG17-MARITIME | 8/15/2017 | | 8/30/2017 | 80.69 | | |
| DOMINION VIRGINIA POWER | Electrical Services | SENIOR CENTER | AUG17-SEN CNTR | 8/28/2017 | | 9/12/2017 | 904.17 | | |
| DOMINION VIRGINIA POWER | Electrical Services | SHADOW FIRE STATION | AUG17-SHADOW FS | 8/15/2017 | | 8/30/2017 | 173.42 | | |
| GL# AND BALANCE | | 4-100-043200-5110- | - | - | | | 115,452.92 | | |
| TRUDYS PORTABLE | Sewage Services | PORTABLE TOILETS | 33529 | 8/31/2017 | | 9/12/2017 | 285.00 | | |
| GL# AND BALANCE | | 4-100-043200-5130- | - | - | | | 6,820.00 | | |
| H & H DISTRIBUTING CO INC | Water Services (Water Co | COA WATER | 4733 | 6/28/2017 | | 9/12/2017 | 36.75 | | |
| H & H DISTRIBUTING CO INC | Water Services (Water Co | LIBRARY WATER | 4791 | 7/07/2017 | | 9/12/2017 | 79.55 | | |
| H & H DISTRIBUTING CO INC | Water Services (Water Co | LIBRARY WATER | 5160 | 8/04/2017 | | 9/12/2017 | 58.60 | | |
| H & H DISTRIBUTING CO INC | Water Services (Water Co | COR WATER | 5256 | 8/18/2017 | | 9/12/2017 | 26.85 | | |
| H & H DISTRIBUTING CO INC | Water Services (Water Co | TREASURER WATER | 5257 | 8/18/2017 | | 8/30/2017 | 37.75 | | |
| H & H DISTRIBUTING CO INC | Water Services (Water Co | WATER SHERIFF'S OFFC | 5258 | 8/18/2017 | | 8/30/2017 | 86.40 | | |
| GL# AND BALANCE | | 4-100-043200-5131- | - | - | | | 3,734.20 | | |
| AMBROSE DISPOSAL | Refuse Collection | HUMAN SERVICES | 232 | 8/15/2017 | | 8/30/2017 | 65.00 | | |
| AMBROSE DISPOSAL | Refuse Collection | LIBRARY | 233 | 8/15/2017 | | 8/30/2017 | 65.00 | | |
| AMBROSE DISPOSAL | Refuse Collection | PARKS & REC | 234 | 8/15/2017 | | 8/30/2017 | 95.00 | | |
| AMBROSE DISPOSAL | Refuse Collection | BRICKBAT FIRE HOUSE | 235 | 8/15/2017 | | 8/30/2017 | 105.00 | | |
| AMBROSE DISPOSAL | Refuse Collection | SHERIFF OFFICE | 236 | 8/15/2017 | | 8/30/2017 | 105.00 | | |
| GL# AND BALANCE | | 4-100-043200-5140- | - | - | | | 5,430.00 | | |
| VERIZON SOUTH | Telephone (incl. Maint. E | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | 74.64 | | |
| VERIZON SOUTH | Telephone (incl. Maint. E | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | 483.57 | | |
| VERIZON SOUTH | Telephone (incl. Maint. E | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | 666.25 | | |
| VERIZON WIRELESS | Telephone (incl. Maint. E | | 9790668145 | 8/09/2017 | | 8/23/2017 | 15.95 | | |
| VERIZON BUSINESS | Telephone (incl. Maint. E | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | 50.06 | | |
| VERIZON BUSINESS | Telephone (incl. Maint. E | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | 92.82 | | |
| GL# AND BALANCE | | 4-100-043200-5230- | - | - | | | 12,896.39 | | |
| COMMONWEALTH OF VIRGINIA | Boiler Insurance | BOILER INSPECTIONS | 954113762 | 8/22/2017 | | 9/12/2017 | 40.00 | | |
| GL# AND BALANCE | | 4-100-043200-5301- | - | - | | | 40.00- | | |
| AMERICAN BANKERS INSURANC | Flood Insurance | FLOOD INSURANCE | 2017 SCHOOL BRD | 8/26/2017 | | 9/12/2017 | 5,069.00 | | |
| AMERICAN BANKERS INSURANC | Flood Insurance | FLOOD INSURANCE | 2017-SEABREEZE | 8/26/2017 | | 9/12/2017 | 3,283.00 | | |
| AMERICAN BANKERS INSURANC | Flood Insurance | FLOOD INSURANCE | 2017-TOMPKINS | 8/26/2017 | | 9/12/2017 | 1,666.00 | | |
| GL# AND BALANCE | | 4-100-043200-5309- | - | - | | | 1,982.00 | | |
| | | | | | | | 10,018.00 | | * |
| | | | | | | TOTAL | 38,124.41 | | |

9/18/2017
AP375
FUND # - 100

FROM DATE- 8/17/2017
TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *

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

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 071000 ** PARKS AND RECREATION **

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ---- | PAY | | |
|------------------------|--|----------------------|-------------------|--------------|-------------|-----------------------|--------|------------|--------|
| | | | | DATE ---- | PO# ---- | | \$\$\$ | PAY | \$\$\$ |
| | ** PARKS AND RECREATION ** | | | | | | | | |
| PENINSULA METROPOLITAN | Contractual Services - YM ANNUAL CONTRIBUTION | SEPT17 ANN CONT | | 8/29/2017 | | 8/30/2017 | | 5,416.67 | |
| PENINSULA METROPOLITAN | Contractual Services - YM MONTHLY CONTRIBUTION | SEPT17 SHELTER | | 8/29/2017 | | 8/30/2017 | | 1,666.67 | |
| GL# AND BALANCE | | 4-100-071000-3160- | - | - | | | | 63,749.98 | |
| | | | | | | TOTAL | | 7,083.34 * | |
| | | | | | | | | 7,083.34 | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

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

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ---- | \$\$\$ | | |
|--------------------------|---------------------------|----------------------|-------------------|--------------|-------------|-----------------------|--------|-----------|---|
| | | | | DATE ---- | PO# ---- | | PAY | \$\$\$ | |
| | ** PUBLIC LIBRARY ** | | | | | | | | |
| US BANK | Professional Services (Tr | | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | 333.00 | |
| US BANK | Professional Services (Tr | | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | 120.00 | |
| GL# AND BALANCE | | 4-100-073100-3000- | - | - | | | | 6,047.00 | |
| | | | | | | | | 453.00 | * |
| US BANK | Computer/Install & Mainte | MONTHLY CHARGE | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | 14.95 | |
| US BANK | Computer/Install & Mainte | ANNUAL DOMAIN PYMT | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | 14.99 | |
| GL# AND BALANCE | | 4-100-073100-3160- | - | - | | | | 9,955.11 | |
| | | | | | | | | 29.94 | * |
| CYBRARIAN CORPORATION | Maintenance Svc Contracts | SUBSCRIPTION LICENSE | 1010473 | | 8/30/2017 | 8/30/2017 | | 749.95 | |
| GL# AND BALANCE | | 4-100-073100-3320- | - | - | | | | 12,367.15 | |
| | | | | | | | | 749.95 | * |
| GAZETTE JOURNAL | Advertising | ART MUROFF | 116223 | | 7/31/2017 | 8/30/2017 | | 109.25 | |
| GL# AND BALANCE | | 4-100-073100-3600- | - | - | | | | 1,857.95 | |
| | | | | | | | | 109.25 | * |
| PURCHASE POWER | Postage | METER RENTAL | AUG17 METER | | 8/13/2017 | 8/30/2017 | | 33.69 | |
| GL# AND BALANCE | | 4-100-073100-5210- | - | - | | | | 1,484.30 | |
| | | | | | | | | 33.69 | * |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | | 8/28/2017 | 9/12/2017 | | 186.27 | |
| VERIZON BUSINESS | Telephone | LONG DISTANCE SERVC | 09109054 | | 8/25/2017 | 8/30/2017 | | 9.60 | |
| METROCAST COMMUNICATIONS | Telephone | INTERNET | AUG17 LIBRARY | | 8/17/2017 | 8/30/2017 | | 454.56 | |
| GL# AND BALANCE | | 4-100-073100-5230- | - | - | | | | 2,202.37 | |
| | | | | | | | | 650.43 | * |
| NEWS BANK, INC. | VA Database User Fee | ANNUAL SUBSCRIPTION | RN858329 | | 8/08/2017 | 8/30/2017 | | 1,950.00 | |
| OCLC, INC | VA Database User Fee | SUBSCRIPTION RENEWAL | 0000546793 | | 7/31/2017 | 8/30/2017 | | 822.41 | |
| PROQUEST, LLC | VA Database User Fee | RENEWAL | US1715522 | | 8/02/2017 | 8/30/2017 | | 2,880.00 | |
| GL# AND BALANCE | | 4-100-073100-5240- | - | - | | | | 6,518.46 | |
| | | | | | | | | 5,652.41 | * |
| DE LAGE LANDEN FINANCIAL | Lease/Rent of Equipment | XEROX CONTRACT | 55560278 | | 8/01/2017 | 8/30/2017 | | 326.50 | |
| GL# AND BALANCE | | 4-100-073100-5410- | - | - | | | | 2,947.00 | |
| | | | | | | | | 326.50 | * |
| US BANK | Travel (Convention & Educ | CONFERENCE SESSION | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | 210.75 | |
| GL# AND BALANCE | | 4-100-073100-5540- | - | - | | | | 868.25 | |
| | | | | | | | | 210.75 | * |
| DEMCO, INC. | Office Supplies | GLOSSY LABEL PROTCTG | 6181186 | | 8/03/2017 | 8/30/2017 | | 365.88 | |
| DEMCO, INC. | Office Supplies | SUPERFOLD JACKETS | 6185614 | | 8/10/2017 | 8/30/2017 | | 49.73 | |
| GL# AND BALANCE | | 4-100-073100-6001- | - | - | | | | 2,274.59 | |
| | | | | | | | | 415.61 | * |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE | | CHECK DATE | \$\$\$ | | |
|---------------------|-----------------------|--------------------|---------------|-----------|-----|------------|--------|--------|------------|
| | | | | DATE | PO# | | PAY | \$\$\$ | |
| RECORDED BOOKS, INC | Books & Subscriptions | RECORDED BOOKS | 75570119 | 8/01/2017 | | 8/30/2017 | | | 41.00 |
| RECORDED BOOKS, INC | Books & Subscriptions | DVD'S | 75574888 | 8/11/2017 | | 8/30/2017 | | | 41.60 |
| BAKER & TAYLOR | Books & Subscriptions | BOOKS | 5014640868 | 7/25/2017 | | 8/30/2017 | | | 93.04 |
| BAKER & TAYLOR | Books & Subscriptions | BOOKS | 5014645732 | 7/26/2017 | | 8/30/2017 | | | 38.70 |
| BAKER & TAYLOR | Books & Subscriptions | BOOKS | 5014649377 | 7/31/2017 | | 8/30/2017 | | | 331.84 |
| BAKER & TAYLOR | Books & Subscriptions | BOOKS | 5014655411 | 8/08/2017 | | 8/30/2017 | | | 114.45 |
| BAKER & TAYLOR | Books & Subscriptions | BOOKS | 5014665063 | 8/15/2017 | | 8/30/2017 | | | 145.33 |
| BAKER & TAYLOR | Books & Subscriptions | BOOKS | 5014672632 | 8/21/2017 | | 8/30/2017 | | | 964.97 |
| US BANK | Books & Subscriptions | LIBRARY MATERIAL | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | | 6.68 |
| US BANK | Books & Subscriptions | LIBRARY MATERIAL | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | | 24.19 |
| US BANK | Books & Subscriptions | BOOK | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | | 13.97 |
| US BANK | Books & Subscriptions | BOOKS | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | | 42.23 |
| PROQUEST, LLC | Books & Subscriptions | RENEWAL | 900039914 | 8/10/2017 | | 8/30/2017 | | | 490.88 |
| GL# AND BALANCE | | 4-100-073100-6012- | - - | | | | | | 29,211.32 |
| QUILL CORP | Library Supplies | ELMERS GLUE | 8949516 | 8/10/2017 | | 8/30/2017 | | | 2,348.88 * |
| QUILL CORP | Library Supplies | OFFICE SUPPLIES | 8968528 | 8/10/2017 | | 8/30/2017 | | | 7.14 |
| GL# AND BALANCE | | 4-100-073100-6014- | - - | | | | | | 47.93 |
| MOUGHONS, INC. | Machinery & Equipment | SHOP PARTS | AUG17 LIBRARY | 7/27/2017 | | 8/30/2017 | | | 3,298.62 |
| GL# AND BALANCE | | 4-100-073100-8101- | - - | | | | | | 55.07 * |
| | | | | | | | | | 11.99 |
| | | | | | | | | | 1,480.33 |
| | | | | | | | | | 11.99 * |
| | | | | | | TOTAL | | | 11,047.47 |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 081100 ** PLANNING AND ZONING **

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ---- | \$\$\$ | | |
|---------------------------|---------------------------|----------------------|-------------------|--------------|-------------|-----------------------|--------|----------|--------|
| | | | | DATE ---- | PO# ---- | | PAY | \$\$\$ | \$\$\$ |
| | ** PLANNING AND ZONING ** | | | | | | | | |
| GAZETTE JOURNAL | Advertising | LEGAL NOTICE AND BID | 63718 | 6/30/2017 | | 8/30/2017 | | 112.80 | |
| GAZETTE JOURNAL | Advertising | PUBLIC NOTICE | 64020 | 7/20/2017 | | 8/30/2017 | | 61.20 | |
| GAZETTE JOURNAL | Advertising | LEGAL NOTICE | 64173 | 7/27/2017 | | 8/30/2017 | | 81.60 | |
| DAILY PRESS MEDIA GROUP | Advertising | ADVERTISING P&Z | 000000000 | 7/31/2017 | | 8/30/2017 | | 549.76 | |
| GL# AND BALANCE | | 4-100-081100-3600- | - - | | | | | 1,194.64 | |
| | | | | | | | | 805.36 | * |
| VERIZON SOUTH | Telephone | LOCAL PHONE | SEPT17 LOCAL | 8/28/2017 | | 9/12/2017 | | 239.47 | |
| VERIZON WIRELESS | Telephone | | 9790668145 | 8/09/2017 | | 8/23/2017 | | 40.01 | |
| VERIZON BUSINESS | Telephone | LONG DISTANCE SERVC | 09109054 | 8/25/2017 | | 8/30/2017 | | 39.00 | |
| GL# AND BALANCE | | 4-100-081100-5230- | - - | | | | | 3,125.17 | |
| | | | | | | | | 318.48 | * |
| RICOH USA, INC. | Rent/Lease of Equipment | PERIODIC PAYMENT | 23181704 | 7/14/2017 | | 8/30/2017 | | 385.00 | |
| RICOH USA, INC. | Rent/Lease of Equipment | PERIODIC PAYMENT | 23314065 | 8/11/2017 | | 8/30/2017 | | 385.00 | |
| GL# AND BALANCE | | 4-100-081100-5410- | - - | | | | | 4,230.00 | |
| | | | | | | | | 770.00 | * |
| MATHEWS COUNTY PLANNING & | Travel (convention and ed | EXPENSE REIMBURSE | SEPT17 REFUND | 8/24/2017 | | 9/12/2017 | | 4.00 | |
| GL# AND BALANCE | | 4-100-081100-5540- | - - | | | | | 746.00 | |
| | | | | | | | | 4.00 | * |
| US BANK | Office Supplies | pvc pipe for project | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | .00 | |
| US BANK | Office Supplies | pvc pipe for project | 08/18/2017 | 8/18/2017 | | 9/12/2017 | | 13.68 | |
| GL# AND BALANCE | | 4-100-081100-6001- | - - | | | | | 1,986.32 | |
| | | | | | | | | 13.68 | * |
| COASTWISE DESIGN, INC. | Signs & Sign Hardware | E 911 ADDRESS PLATES | 3625 | 8/31/2017 | | 9/12/2017 | | 39.00 | |
| GL# AND BALANCE | | 4-100-081100-6015- | - - | | | | | 5,922.00 | |
| | | | | | | | | 39.00 | * |
| | | | | | | TOTAL | | 1,950.52 | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 081400 ** PLANNING AND ZONING BOARDS **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-----------------|----------------------------------|--------------------|---------------|-----------------|-----|---------------|----------|-----|------|
| | ** PLANNING AND ZONING BOARDS ** | | | | | | | | |
| KNIGHTON, JAMES | Travel (subsistence & lod | VAZO TRAINING | AUG17 EXPENSE | 8/17/2017 | | 8/23/2017 | 143.74 | | |
| GL# AND BALANCE | | 4-100-081400-5530- | - | - | | | 1,356.26 | | |
| KNIGHTON, JAMES | Travel (convention & educ | MILEAGE - TRAINING | AUG17-MILEAGE | 8/17/2017 | | 8/23/2017 | 61.53 | | |
| GL# AND BALANCE | | 4-100-081400-5540- | - | - | | | 938.47 | | |
| | | | | | | TOTAL | 205.27 | | |

9/18/2017
AP375
FUND # - 100

FROM DATE- 8/17/2017
TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 081500 ** LOCAL & REG. ECON. DEVELOPMENT *

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK | PAY | | |
|--------------------------|---------------------------|-------------------------------------|-------------------|-----------|-----|-----------|------------|-----|--------|
| | | | | DATE | PO# | DATE | \$\$\$ | PAY | \$\$\$ |
| | | ** LOCAL & REG. ECON. DEVELOPMENT * | | | | | | | |
| MATHEWS COUNTY VISITOR & | Visitor & Information Cen | MONTHLY INSTALLMENT | SEPT 17 DIR SUP | 8/29/2017 | | 8/30/2017 | 2,000.00 | | |
| GL# AND BALANCE | | 4-100-081500-5702- | - | - | | | 18,000.00 | | |
| | | | | | | TOTAL | 2,000.00 * | | |
| | | | | | | | 2,000.00 | | |

9/18/2017
 AP375
 FUND # - 100

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 094100 ** CAPITAL PROJECTS **

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ----- | PAY | | |
|----------------------|---------------------------|----------------------------|-------------------|--------------|-------------|------------------------|--------|-----|------------|
| | | | | DATE ---- | PO# ---- | | \$\$\$ | PAY | \$\$\$ |
| | ** CAPITAL PROJECTS ** | | | | | | | | |
| GAZETTE JOURNAL | Stormwater Drainage Impro | LEGAL NOTICE AND BID 63718 | | 6/30/2017 | | 8/30/2017 | | | 30.00 |
| GL# AND BALANCE | | 4-100-094100-8102- | - - | | | | | | 30.00- |
| | | | | | | | | | 30.00 * |
| | | | | | | TOTAL | | | 30.00 |
| | | | | | | FUND TOTAL | | | 297,264.01 |

9/18/2017

FROM DATE- 8/17/2017

ACCOUNTS PAYABLE LIST

AP375

TO DATE- 9/18/2017

MATHEWS COUNTY

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

DEPT # - 094101 **VDOT Main Street Phase I**

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK | PAY | | |
|---------------------------|---------------------------|------------------------------|-------------------|--------------|-------------|--------------|--------------|-----|------|
| | | | | DATE ---- | PO# ---- | DATE ---- | \$\$ | PAY | \$\$ |
| | | | | | | | | | |
| | | **VDOT Main Street Phase I** | | | | | | | |
| HOWARD BROTHER CONTRACTOR | Main Street Streetscape C | NFO EN02 057 125 | 5 | 7/31/2017 | | 8/23/2017 | 165,155.42 | | |
| GL# AND BALANCE | | 4-111-094101-8100- | - - | | | | 204,915.65 | | |
| | | | | | | | 165,155.42 * | | |
| | | | | | | TOTAL | 165,155.42 | | |
| | | | | | | FUND TOTAL | 165,155.42 | | |

9/18/2017
 AP375
 FUND # - 769

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 095500 **COURTHOUSE SQUARE BASKET FUND**

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK | \$\$\$ | | |
|----------------------|-----------------------------------|------------------------|-------------------|--------------|------------|--------------|------------|-----|-----|
| | | | | DATE ---- | PO# --- | DATE ---- | PAY | --- | --- |
| | | | | | | | | | |
| | **COURTHOUSE SQUARE BASKET FUND** | | | | | | | | |
| FOSTER, ROLAND L. IV | Courthouse Square Basket | BASKET MAINTENANCE 16 | | 8/18/2017 | | 8/23/2017 | 1,100.00 | | |
| GL# AND BALANCE | | 4-769-095500-8500- - - | | | | | 2,200.00- | | |
| | | | | | | | 1,100.00 * | | |
| | | | | | | TOTAL | 1,100.00 | | |
| | | | | | | FUND TOTAL | 1,100.00 | | |

9/18/2017
 AP375
 FUND # - 797

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

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

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ----- | PAY | | |
|----------------------|--|----------------------|-------------------|--------------|-------------|------------------------|---------|-----|--------|
| | | | | DATE ---- | PO# ---- | | \$\$\$ | PAY | \$\$\$ |
| COMMUNITY PLANNING | **HMGP GRANT FUND EXP-HENDERSON** Professional Services | DR4042 MGMT | 17106 | 7/10/2017 | | 9/12/2017 | 275.00 | | |
| GL# AND BALANCE | | 4-797-082700-3100- | - - | | | | 275.00- | | |
| | | | | | TOTAL | | 275.00 | * | |

9/18/2017
 AP375
 FUND # - 797

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

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

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ----- | PAY | | |
|----------------------------------|----------------------|----------------------|-------------------|--------------|-------------|------------------------|-------------|-----|--------|
| | | | | DATE ---- | PO# ---- | | \$\$\$ | PAY | \$\$\$ |
| **HMGP GRANT FUND EXP-ERCOLANO** | | | | | | | | | |
| MORSE ENTERPRISES, INC. | Contractual Services | 40% DRAW IFB 17-001 | AUG17 ERCOLANO | 8/14/2017 | | 8/30/2017 | 71,552.00 | | |
| GL# AND BALANCE | | 4-797-083000-3150- | - - | | | | 71,552.00- | | |
| | | | | | | TOTAL | 71,552.00 * | | |
| | | | | | | | 71,552.00 | | |

9/18/2017
 AP375
 FUND # - 797

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 083400 **HMGP GRANT FUND EXP-HALL**

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ----- | PAY | | |
|----------------------|---|----------------------|-------------------|--------------|-------------|------------------------|--------|-----|------|
| | | | | DATE ---- | PO# ---- | | \$\$ | PAY | \$\$ |
| COMMUNITY PLANNING | **HMGP GRANT FUND EXP-HALL** Professional Services | DR4042 MGMT | 17106 | 7/10/2017 | | 9/12/2017 | 82.50 | | |
| GL# AND BALANCE | | 4-797-083400-3100- | - - | | | | 82.50- | | |
| | | | | | TOTAL | | 82.50 | * | |

9/18/2017
 AP375
 FUND # - 797

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 085600 **HMGP GRANT FUND EXP-CHRISTIAN**

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ----- | PAY | | |
|----------------------|-----------------------------------|----------------------|-------------------|--------------|-------------|------------------------|--------|-----|-----------|
| | | | | DATE ---- | PO# ---- | | \$\$\$ | PAY | \$\$\$ |
| | **HMGP GRANT FUND EXP-CHRISTIAN** | | | | | | | | |
| COMMUNITY PLANNING | Professional Services | DR 4092 MGMT | 60209 | 7/10/2017 | | 9/12/2017 | | | 82.50 |
| GL# AND BALANCE | | 4-797-085600-3100- | - - | | | | | | 1,031.09- |
| | | | | | | | | | 82.50 * |
| | | | | | | TOTAL | | | 82.50 |
| | | | | | | FUND TOTAL | | | 72,294.50 |

9/18/2017
 AP375
 FUND # - 798

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 095500 **FEDERAL FORFEITED ASSET FUND**

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-----------------|----------------------------------|--------------------|----------|-----------------|------|---------------|-----------|-------|-------|
| ----- | ----- | ----- | ----- | ---- | ---- | ---- | ----- | ----- | ----- |
| | **FEDERAL FORFEITED ASSET FUND** | | | | | | | | |
| SYMBOL ARTS | Federal Forfeited Asset F | COINS | 82917 | 8/29/2017 | | 9/12/2017 | 3,140.00 | | |
| GL# AND BALANCE | | 4-798-095500-8500- | - | | | | 3,140.00- | | |
| | | | | | | | 3,140.00 | * | |
| | | | | | | TOTAL | 3,140.00 | | |
| | | | | | | FUND TOTAL | 3,140.00 | | |

9/18/2017
 AP375
 FUND # - 800

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 081900 **CDBG GRANT FUND EXP - Bay School*

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK | \$\$ PAY \$\$ | | |
|-------------------------------------|----------------------|----------------------|-------------------|--------------|------------|--------------|---------------|--|--|
| | | | | DATE ---- | PO# --- | DATE ---- | ----- | | |
| **CDBG GRANT FUND EXP - Bay School* | | | | | | | | | |
| EAGLE RIVER CONSTRUCTION | Contractual Services | PROGRESS BILLING | 730 | 8/09/2017 | | 8/23/2017 | 19,250.00 | | |
| GL# AND BALANCE | | 4-800-081900-3150- | - - | | | | 19,250.00- | | |
| | | | | | | TOTAL | 19,250.00 * | | |
| | | | | | | | 19,250.00 | | |

9/18/2017
 AP375
 FUND # - 800

FROM DATE- 8/17/2017
 TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 082100 **CDBG BUS. DIST. FUND EXP-Milford

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK | PAY | | |
|------------------------------------|----------------------|----------------------|-------------------|-----------|-----|-----------|------------|-----|--------|
| | | | | DATE | PO# | DATE | \$\$\$ | PAY | \$\$\$ |
| **CDBG BUS. DIST. FUND EXP-Milford | | | | | | | | | |
| EAGLE RIVER CONSTRUCTION | Contractual Services | PROGRESS BILLING | 725 | 8/01/2017 | | 8/23/2017 | 8,150.00 | | |
| GL# AND BALANCE | | 4-800-082100-3150- | - - | | | | 12,225.00- | | |
| | | | | | | TOTAL | 8,150.00 * | | |
| | | | | | | | 8,150.00 | | |

9/18/2017
AP375
FUND # - 800

FROM DATE- 8/17/2017
TO DATE- 9/18/2017

ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 082300 **CDBG BUS. DIST. FUND EXP-Vintage

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|------------------------------------|----------------------|--------------------|----------|--------------|-----|------------|-------------|-----|------|
| **CDBG BUS. DIST. FUND EXP-Vintage | | | | | | | | | |
| EAGLE RIVER CONSTRUCTION | Contractual Services | PROGRESS BILLING | 710 | 7/12/2017 | | 8/23/2017 | 14,250.00 | | |
| GL# AND BALANCE | | 4-800-082300-3150- | - | | | | 14,250.00- | | |
| | | | | | | | 14,250.00 * | | |
| | | | | | | TOTAL | 14,250.00 | | |
| | | | | | | FUND TOTAL | 41,650.00 | | |
| | | | | | | TOTAL DUE | 580,603.93 | | |

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____