

11/17/2017 FROM DATE-10/16/2017  
 AP375 TO DATE- 11/17/2017  
 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                | DC3001710311710 | 10/31/2017   |     | 10/31/2017 | 128.92            |
| AFLAC  | General Fund Liabilities  | AFLAC PRE-TAX        | DC3011710311710 | 10/31/2017   |     | 10/31/2017 | 1,105.24          |
| AFLAC  | General Fund Liabilities  | AFLAC TAXED          | DC3051710311710 | 10/31/2017   |     | 10/31/2017 | 259.39            |
| NATIONWIDE RETIREMENT                          | General Fund Liabilities  | NACO/PEBSCO          | DC0101710311710 | 10/31/2017   |     | 10/31/2017 | 750.00            |
| RWFC-MIDDLE PENINSULA                          | General Fund Liabilities  | RIVERSIDE FITNESS CE | DC0071710311710 | 10/31/2017   |     | 10/31/2017 | 222.25            |
| MINNESOTA LIFE INS. CO.                        | General Fund Liabilities  | OPTIONAL GRP LIFE    | DC0041710311710 | 10/31/2017   |     | 10/31/2017 | 179.52            |
| VACORP   | General Fund Liabilities  | HYBRID DISABILITY IN | DC0361710311710 | 10/31/2017   |     | 10/31/2017 | 126.35            |
| ANTHEM   | General Fund Liabilities  | ANTHEM               | DC5051710311710 | 10/31/2017   |     | 10/31/2017 | 42,111.00         |
| PENINSULA METROPOLITAN                         | General Fund Liabilities  | YMCA MATHEWS FAMILY  | DC0901710311710 | 10/31/2017   |     | 10/31/2017 | 139.00            |
| TREASURER OF VIRGINIA                          | General Fund Liabilities  | CHILD SUPPORT PAYMEN | DC0271710311710 | 10/31/2017   |     | 10/31/2017 | 795.00            |
| TREASURER OF VIRGINIA                          | General Fund Liabilities  | CHILD SUPPORT PAYMEN | DC0281710311710 | 10/31/2017   |     | 10/31/2017 | 500.00            |
| GL# AND BALANCE                                |                           | 0-100-000200-0230-   | -               | -            |     |            | .00               |
| TOTAL  |                           |                      |                 |              |     |            | 46,316.67 *       |
| DEPT # - 011100 ** BOARD OF SUPERVISORS **     |                           |                      |                 |              |     |            |                   |
| ** BOARD OF SUPERVISORS **                     |                           |                      |                 |              |     |            |                   |
| INGRAM, CHARLES                                | Hospital/Medical Plan     | INSURANCE CHARLES    | NOV17 INS CHRLS | 11/05/2017   |     | 11/16/2017 | 66.00             |
| INGRAM, CHARLES                                | Hospital/Medical Plan     | INSURANCE JEAN       | NOV17 INS JEAN  | 11/05/2017   |     | 11/16/2017 | 66.00             |
| INGRAM, CHARLES                                | Hospital/Medical Plan     | INSURANCE CHARLES    | OCT17 INS CHARL | 10/05/2017   |     | 10/23/2017 | 66.00             |
| INGRAM, CHARLES                                | Hospital/Medical Plan     | INSURANCE JEAN       | OCT17 INS JEAN  | 10/05/2017   |     | 10/23/2017 | 66.00             |
| GL# AND BALANCE                                |                           | 4-100-011100-2300-   | -               | -            |     |            | 8,172.00          |
| GENERAL CODE PUBLISHERS                        | Professional Svcs - Ordin | E360 AN MAINT        | GC00102807      | 11/01/2017   |     | 11/07/2017 | 264.00 *          |
| GL# AND BALANCE                                |                           | 4-100-011100-3150-   | -               | -            |     |            | 1,195.00          |
| VERIZON WIRELESS                               | Telephone (iPad Data Usag | WIRELESS BILLING     | 9794178838      | 10/09/2017   |     | 10/23/2017 | 240.06            |
| GL# AND BALANCE                                |                           | 4-100-011100-5230-   | -               | -            |     |            | 1,039.76          |
| INGRAM, CHARLES                                | Travel (Mileage)          | CRIMINAL JUST SALUDA | OCT17 TRAVEL    | 10/18/2017   |     | 10/23/2017 | 240.06 *          |
| WHITE, JOHN T. III                             | Travel (Mileage)          | MILEAGE REIUMBURSE   | OCT17 TRAVEL    | 10/31/2017   |     | 11/07/2017 | 26.75             |
| GL# AND BALANCE                                |                           | 4-100-011100-5510-   | -               | -            |     |            | 144.45            |
| US BANK  | Miscellaneous             | box lunches board mt | 10/18/2017      | 10/18/2017   |     | 11/14/2017 | 1,949.30          |
| GL# AND BALANCE                                |                           | 4-100-011100-5800-   | -               | -            |     |            | 171.20 *          |
| TOTAL  |                           |                      |                 |              |     |            | 139.77            |
| TOTAL  |                           |                      |                 |              |     |            | 1,850.23          |
| TOTAL  |                           |                      |                 |              |     |            | 139.77 *          |
| TOTAL  |                           |                      |                 |              |     |            | 2,010.03          |

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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 ** |                           |                    |                 |              |     |            |        |            |          |
| ** COUNTY ADMINISTRATOR **                 |                           |                    |                 |              |     |            |        |            |          |
| LODA-DEPARTMENT OF HUMAN                   | LODA Existing Claim       | LODA INS SHEPHERD  | NOV17 SHEPHERD  | 10/20/2017   |     | 10/23/2017 |        | 2,350.00   |          |
| GL# AND BALANCE                            |                           | 4-100-011200-2411- | - -             |              |     |            |        | 16,450.00  |          |
| PURCHASE POWER                             | Postage                   | POSTAGE ADMIN      | OCT17 INV       | 10/08/2017   |     | 11/07/2017 |        | 2,350.00 * | 152.71   |
| GL# AND BALANCE                            |                           | 4-100-011200-5210- | - -             |              |     |            |        | 881.38     | 152.71 * |
| VERIZON SOUTH                              | Telephone                 | LOCAL CHARGES      | NOV17 LOCAL     | 11/03/2017   |     | 11/16/2017 |        | 341.78     |          |
| VERIZON SOUTH                              | Telephone                 | LOCAL CHARGES      | OCT17 LOCAL     | 9/28/2017    |     | 10/23/2017 |        | 325.80     |          |
| VERIZON WIRELESS                           | Telephone                 | WIRELESS BILLING   | 9794178838      | 10/09/2017   |     | 10/23/2017 |        | 140.17     |          |
| VERIZON BUSINESS                           | Telephone                 | LONG DISTANCE CHGS | 09375859        | 10/25/2017   |     | 11/07/2017 |        | 20.62      |          |
| GL# AND BALANCE                            |                           | 4-100-011200-5230- | - -             |              |     |            |        | 2,295.91   | 828.37 * |
| RICOH USA, INC                             | Rent/Lease of Equipment   | ADMIN COPIER       | 5004307651      | 10/12/2017   |     | 10/23/2017 |        | 127.32     |          |
| RICOH USA, INC.                            | Rent/Lease of Equipment   | ADMIN COPIER       | 5051040982      | 11/01/2017   |     | 11/07/2017 |        | 95.00      |          |
| GL# AND BALANCE                            |                           | 4-100-011200-5410- | - -             |              |     |            |        | 1,715.72   | 222.32 * |
| KAYLOR, JULIE A.                           | Travel (Mileage)          | MILEAGE            | NOV17 TRAVEL    | 11/07/2017   |     | 11/16/2017 |        | 65.16      |          |
| CONNER, MELINDA                            | Travel (Mileage)          | MILEAGE            | OCT17 TRAVEL    | 10/31/2017   |     | 11/07/2017 |        | 124.12     |          |
| TURNER, HUGH                               | Travel (Mileage)          | MILEAGE            | OCT17 MILEAGE   | 10/23/2017   |     | 10/23/2017 |        | 286.23     |          |
| GL# AND BALANCE                            |                           | 4-100-011200-5510- | - -             |              |     |            |        | 2,035.69   | 475.51 * |
| TURNER, HUGH                               | Travel (Subsistence & Lod | VGFOA CONFERENCE   | OCT17 MEETING   | 10/23/2017   |     | 10/23/2017 |        | 477.01     |          |
| GL# AND BALANCE                            |                           | 4-100-011200-5530- | - -             |              |     |            |        | 2,014.88   | 477.01 * |
| VGFOA                                      | Dues & Memberships        | DUES - HUGH TURNER | FY18 DUES TURNR | 11/14/2017   |     | 11/16/2017 |        | 45.00      |          |
| VGFOA                                      | Dues & Memberships        | DUES - KAYLOR      | 2018 DUES       | 11/06/2017   |     | 11/07/2017 |        | 45.00      |          |
| INTERNATIONAL CITY/COUNTY                  | Dues & Memberships        | DUES               | FY18 DUES       | 10/16/2017   |     | 10/23/2017 |        | 534.48     |          |
| GL# AND BALANCE                            |                           | 4-100-011200-5810- | - -             |              |     |            |        | 1,968.44   | 624.48 * |
| QUILL CORP                                 | Office Supplies           | SUPPLIES ADMIN     | 1457746         | 10/06/2017   |     | 10/23/2017 |        | 18.89      |          |
| QUILL CORP                                 | Office Supplies           | ADMIN SUPPLIES     | 1475784         | 10/06/2017   |     | 10/23/2017 |        | 84.29      |          |
| QUILL CORP                                 | Office Supplies           | SUPPLIES ADMIN     | 1488134         | 10/09/2017   |     | 10/23/2017 |        | 33.69      |          |
| QUILL CORP                                 | Office Supplies           | SUPPLIES           | 1726769         | 10/17/2017   |     | 10/23/2017 |        | 80.53      |          |
| QUILL CORP                                 | Office Supplies           | SUPPLIES ADMIN     | 1998538         | 10/26/2017   |     | 11/07/2017 |        | 172.51     |          |
| GL# AND BALANCE                            |                           | 4-100-011200-6001- | - -             |              |     |            |        | 968.29     | 389.91 * |
| TOTAL                                      |                           |                    |                 |              |     |            |        | 5,520.31   |          |

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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 \$\$\$ |
|--|---------------------------|-----------------------|-------------|--------------|-----|------------|-------------------|
| DEPT # - 011300 ** INFORMATION TECHNOLOGY ** |                           |                       |             |              |     |            |                   |
| ** INFORMATION TECHNOLOGY **                 |                           |                       |             |              |     |            |                   |
| TECHNOLOGY SUPPORT &                         | Professional Svcs (Networ | SHERIFF TECHNOLOGY    | 1582        | 10/29/2017   |     | 11/07/2017 | 3,600.00          |
| TECHNOLOGY SUPPORT &                         | Professional Svcs (Networ | B&G SETUP N. WILSON   | 1583        | 10/29/2017   |     | 11/16/2017 | 120.00            |
| TECHNOLOGY SUPPORT &                         | Professional Svcs (Networ | NETWORK ADMIN         | 1584        | 10/29/2017   |     | 11/07/2017 | 3,680.00          |
| TECHNOLOGY SUPPORT &                         | Professional Svcs (Networ | TECH SUPPORT P&Z      | 1585        | 10/29/2017   |     | 11/07/2017 | 480.00            |
| TECHNOLOGY SUPPORT &                         | Professional Svcs (Networ | SOFTWARE SEARCH       | 1587        |              |     | 11/07/2017 | 160.00            |
| TECHNOLOGY SUPPORT &                         | Professional Svcs (Networ | OFFICE LICENSE CHNG   | 1588        | 10/29/2017   |     | 11/07/2017 | 60.00             |
| JARVIS, JULIE M.                             | Professional Svcs (Networ | B&G TECHNOLOGY        | 1583        | 10/29/2017   |     | 11/07/2017 | 120.00            |
| JARVIS, JULIE M.                             | Professional Svcs (Networ | B&G TECHNOLOGY        | 1583        | 10/29/2017   |     | 11/07/2017 | 120.00            |
| GL# AND BALANCE                              |                           | 4-100-011300-3100-    | -           | -            |     |            | 27,925.00         |
| US BANK                                      | Maintenance Service Contr | adobe renewal         | 10/18/2017  | 10/18/2017   |     | 11/14/2017 | 8,100.00 *        |
| US BANK                                      | Maintenance Service Contr | web service           | 10/18/2017  | 10/18/2017   |     | 11/14/2017 | 59.96             |
| TECHNOLOGY SUPPORT &                         | Maintenance Service Contr | GOV OFFICE 365        | 1581        | 10/29/2017   |     | 11/07/2017 | 2.22              |
| GL# AND BALANCE                              |                           | 4-100-011300-3320-    | -           | -            |     |            | 771.20            |
| BAI MUNICIPAL SOFTWARE                       | Finance & Accounting Sys. | ANNUAL MAINTENANCE    | 20171101006 | 11/01/2017   |     | 11/07/2017 | 5,303.57          |
| GL# AND BALANCE                              |                           | 4-100-011300-3321-    | -           | -            |     |            | 833.38 *          |
| METROCAST COMMUNICATIONS                     | Internet Service          | ADMIN INTERNETR       | NOV17 ADMIN | 11/02/2017   |     | 11/16/2017 | 6,880.00          |
| METROCAST COMMUNICATIONS                     | Internet Service          | SHERIFF OFFICE        | 102117      | 10/21/2017   |     | 11/07/2017 | 13,173.00         |
| GL# AND BALANCE                              |                           | 4-100-011300-5231-    | -           | -            |     |            | 6,880.00 *        |
| VERIZON WIRELESS                             | Capital Outlay - Replace  | WIRELESS BILLING      | 9794178838  | 10/09/2017   |     | 10/23/2017 | 199.95            |
| US BANK                                      | Capital Outlay - Replace  | ipad cases - 2 chrgrs | 10/18/2017  | 10/18/2017   |     | 11/14/2017 | 247.85            |
| GL# AND BALANCE                              |                           | 4-100-011300-8107-    | -           | -            |     |            | 8,008.85          |
| TOTAL  |                           |                       |             |              |     |            |                   |
| 21,595.87                                    |                           |                       |             |              |     |            |                   |
| DEPT # - 012210 ** COUNTY ATTORNEY **        |                           |                       |             |              |     |            |                   |
| ** COUNTY ATTORNEY **                        |                           |                       |             |              |     |            |                   |
| SANDS ANDERSON PC                            | Professional Services Leg | GEN REPRESENTATION    | 320511      | 10/09/2017   |     | 10/23/2017 | 3,657.50          |
| SANDS ANDERSON PC                            | Professional Services Leg | COUNTY ATTORNEY REP   | 321545      | 11/08/2017   |     | 11/16/2017 | 5,115.00          |
| GL# AND BALANCE                              |                           | 4-100-012210-3150-    | -           | -            |     |            | 33,555.00         |
| TOTAL  |                           |                       |             |              |     |            |                   |
| 8,772.50 *                                   |                           |                       |             |              |     |            |                   |
| DEPT # - 012240 ** INDEPENDENT AUDITOR **    |                           |                       |             |              |     |            |                   |
| ** INDEPENDENT AUDITOR **                    |                           |                       |             |              |     |            |                   |
| MARY K. EARHART, PLLC                        | Professional Services     | GOVT ACCTG SERVC      | 2016634     | 10/09/2017   |     | 10/23/2017 | 10,102.82         |
| GL# AND BALANCE                              |                           | 4-100-012240-3100-    | -           | -            |     |            | 36,097.18         |
| TOTAL  |                           |                       |             |              |     |            |                   |
| 10,102.82 *                                  |                           |                       |             |              |     |            |                   |

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 DEPT # - 012240 \*\* INDEPENDENT AUDITOR \*\*

TOTAL 10,102.82

| VENDOR NAME                                       | CHARGE TO                 | DESCRIPTION          | INVOICE#     | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY      | \$\$   |
|---|---------------------------|----------------------|--------------|--------------|-----|------------|------|----------|--------|
| DEPT # - 012310 ** COMMISSIONER OF THE REVENUE ** |                           |                      |              |              |     |            |      |          |        |
| ** COMMISSIONER OF THE REVENUE **                 |                           |                      |              |              |     |            |      |          |        |
| VERIZON SOUTH                                     | Telephone                 | LOCAL CHARGES        | NOV17 LOCAL  | 11/03/2017   |     | 11/16/2017 |      | 124.38   |        |
| VERIZON SOUTH                                     | Telephone                 |                      | OCT17 LOCAL  | 9/28/2017    |     | 10/23/2017 |      | 96.87    |        |
| VERIZON BUSINESS                                  | Telephone                 | LONG DISTANCE CHGS   | 09375859     | 10/25/2017   |     | 11/07/2017 |      | 4.97     |        |
| GL# AND BALANCE                                   |                           | 4-100-012310-5230-   | -            | -            |     |            |      | 2,451.90 |        |
|   |                           |                      |              |              |     |            |      | 226.22   | *      |
| RICOH USA, INC.                                   | Lease/Rental of Equipment | COR EQUIP            | 56719660     | 10/21/2017   |     | 11/07/2017 |      | 164.68   |        |
| RICOH USA, INC.                                   | Lease/Rental of Equipment | EQUIP USAGE          | 5050784916   | 10/11/2017   |     | 11/07/2017 |      | 26.76    |        |
| GL# AND BALANCE                                   |                           | 4-100-012310-5410-   | -            | -            |     |            |      | 2,150.71 |        |
|   |                           |                      |              |              |     |            |      | 191.44   | *      |
| HALL, LESLIE L.                                   | Travel (mileage)          | MILEAGE              | NOV17 TRAVEL | 11/07/2017   |     | 11/16/2017 |      | 194.21   |        |
| GL# AND BALANCE                                   |                           | 4-100-012310-5510-   | -            | -            |     |            |      | 2,305.79 |        |
|   |                           |                      |              |              |     |            |      | 194.21   | *      |
| US BANK   | Travel (subsistence and l | food unidentified re | 10/18/2017   | 10/18/2017   |     | 11/14/2017 |      | 10.29    |        |
| GL# AND BALANCE                                   |                           | 4-100-012310-5530-   | -            | -            |     |            |      | 1,636.67 |        |
|   |                           |                      |              |              |     |            |      | 10.29    | *      |
| US BANK   | Office Supplies           | measuring wheel      | 10/18/2017   | 10/18/2017   |     | 11/14/2017 |      | 33.66    |        |
| GL# AND BALANCE                                   |                           | 4-100-012310-6001-   | -            | -            |     |            |      | 2,841.35 |        |
|   |                           |                      |              |              |     |            |      | 33.66    | *      |
|   |                           |                      |              |              |     |            |      | TOTAL    | 655.82 |
| DEPT # - 012410 ** TREASURER **                   |                           |                      |              |              |     |            |      |          |        |
| ** TREASURER **                                   |                           |                      |              |              |     |            |      |          |        |
| BUSINESS DATA OF VIRGINIA                         | Professional Services     | CONSULTING           | 2017-1002    | 10/03/2017   |     | 10/23/2017 |      | 550.00   |        |
| GL# AND BALANCE                                   |                           | 4-100-012410-3100-   | -            | -            |     |            |      | 4,672.99 |        |
|   |                           |                      |              |              |     |            |      | 550.00   | *      |
| BUSINESS DATA OF VIRGINIA                         | Contractual Services      | CONSULTING COR       | 2017-1003    | 10/03/2017   |     | 11/07/2017 |      | 450.00   |        |
| GL# AND BALANCE                                   |                           | 4-100-012410-3160-   | -            | -            |     |            |      | 450.00-  |        |
|   |                           |                      |              |              |     |            |      | 450.00   | *      |
| BMS DIRECT, INC.                                  | Printing and Binding      | POSTAGE              | 117728       | 10/24/2017   |     | 11/07/2017 |      | 1,127.83 |        |
| BMS DIRECT, INC.                                  | Printing and Binding      | POSTAGE EXPENSE      | 117729       | 10/24/2017   |     | 11/07/2017 |      | 1,283.37 |        |
| RICOH USA, INC.                                   | Printing and Binding      | TREASURER OFFICE     | 5050686923   | 10/04/2017   |     | 10/23/2017 |      | 59.04    |        |
| BMS DIRECT, INC.                                  | Printing and Binding      | KENNEL TAGS          | 119533       | 10/31/2017   |     | 11/16/2017 |      | 323.52   |        |
| GL# AND BALANCE                                   |                           | 4-100-012410-3500-   | -            | -            |     |            |      | 2,940.68 |        |
|   |                           |                      |              |              |     |            |      | 2,793.76 | *      |
| VERIZON SOUTH                                     | Telephone                 | LOCAL CHARGES        | NOV17 LOCAL  | 11/03/2017   |     | 11/16/2017 |      | 213.84   |        |

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ACCOUNTS PAYABLE LIST  
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 DEPT # - 012410 \*\* TREASURER \*\*

| VENDOR NAME              | CHARGE TO  | DESCRIPTION          | INVOICE#       | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY      | \$\$  |
|--------------------------|--|----------------------|----------------|--------------|-----|------------|------|----------|---|
| VERIZON SOUTH            | Telephone  |                      | OCT17 LOCAL    | 9/28/2017    |     | 10/23/2017 |      | 194.80   |   |
| VERIZON BUSINESS         | Telephone  | LONG DISTANCE CHGS   | 09375859       | 10/25/2017   |     | 11/07/2017 |      | 5.40     |   |
| GL# AND BALANCE          |  | 4-100-012410-5230-   | -              | -            |     |            |      | 1,357.06 |   |
| STEWART, WENDY           | Travel (mileage)                                   | CONFERENCE TRAVEL    | AUG/SEPT17 TRV | 10/30/2017   |     | 11/07/2017 |      | 414.04 * | 497.55  |
| GL# AND BALANCE          |  | 4-100-012410-5510-   | -              | -            |     |            |      | 197.55-  | 497.55 *  |
| LOWE, JUDITH             | Travel (subsistence and 1 MEAL                     |                      | SEPT17 TRAVEL  | 9/18/2017    |     | 11/07/2017 |      | 25.17    |   |
| US BANK                  | Travel (subsistence and 1 meal in o'nite trave     |                      | 10/18/2017     | 10/18/2017   |     | 11/14/2017 |      | 37.44    |   |
| US BANK                  | Travel (subsistence and 1 lodging conference       |                      | 10/18/2017     | 10/18/2017   |     | 11/14/2017 |      | 435.32   |   |
| US BANK                  | Travel (subsistence and 1 meal in o'nite trave     |                      | 10/18/2017     | 10/18/2017   |     | 11/14/2017 |      | 31.67    |   |
| GL# AND BALANCE          |  | 4-100-012410-5530-   | -              | -            |     |            |      | 1.72-    | 529.60 *  |
| QUILL CORP               | Office Supplies                                    | TREASURER SUPPLIES   | 2297735        | 11/07/2017   |     | 11/16/2017 |      | 429.94   |   |
| GL# AND BALANCE          |  | 4-100-012410-6001-   | -              | -            |     |            |      | 1,908.32 | 429.94 *  |
|                          |  |                      |                |              |     | TOTAL      |      | 5,664.89 |   |
|                          |  |                      |                |              |     |            |      |          | DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS ** |
| GAZETTE JOURNAL          | ** ELECTORAL BOARD AND OFFICIALS **<br>Advertising | VOTING AD INFO       | 119557         | 10/31/2017   |     | 11/16/2017 |      | 114.00   |   |
| GL# AND BALANCE          |  | 4-100-013100-3600-   | -              | -            |     |            |      | 136.00   | 114.00 *  |
| BEASLEY, ROBYN C.        | Postage  | POSTAGE REIMBURSEMNT | NOV17 EXPENSES | 11/15/2017   |     | 11/16/2017 |      | 23.75    |   |
| GL# AND BALANCE          |  | 4-100-013100-5210-   | -              | -            |     |            |      | 176.25   | 23.75 *   |
| FAULKNER, CARLA          | Primary & General Electio                          | REIMBURSEMENTS       | NOV17 EXPENSE  | 11/01/2017   |     | 11/07/2017 |      | 12.61    |   |
| ELECTION SERVICES ONLINE | Primary & General Electio                          | CODING/BALLOTS/MISC  | 1578           | 10/31/2017   |     | 11/07/2017 |      | 2,523.13 |   |
| GL# AND BALANCE          |  | 4-100-013100-5840-   | -              | -            |     |            |      | 2,853.30 | 2,535.74 *  |
| FAULKNER, CARLA          | Office Supplies                                    | REIMBURSEMENTS       | NOV17 EXPENSE  | 11/01/2017   |     | 11/07/2017 |      | 4.00     |   |
| GL# AND BALANCE          |  | 4-100-013100-6001-   | -              | -            |     |            |      | 196.00   | 4.00 *  |
| ELECTION SERVICES ONLINE | Other Operating Supplies                           | CODING/BALLOTS/MISC  | 1578           | 10/31/2017   |     | 11/07/2017 |      | 1,240.00 |   |
| ELECTION SERVICES ONLINE | Other Operating Supplies                           | ADDTL BALLOTS        | 1581           | 10/31/2017   |     | 11/16/2017 |      | 26.50    |   |
| GL# AND BALANCE          |  | 4-100-013100-6014-   | -              | -            |     |            |      | 145.50   | 1,266.50 *  |
|                          |  |                      |                |              |     | TOTAL      |      | 3,943.99 |   |



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FROM DATE-10/16/2017  
 TO DATE- 11/17/2017

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

| VENDOR NAME                                  | CHARGE TO                                      | DESCRIPTION          | INVOICE#       | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY      | \$\$ |
|--|--|----------------------|----------------|--------------|-----|------------|------|----------|------|
| BLUE 360 MEDIA                               | Books and Subscriptions                        | LAW MANUALS          | 1303           | 8/31/2017    |     | 10/23/2017 |      | 241.00   |      |
| GL# AND BALANCE                              |  | 4-100-021200-6012-   | - -            |              |     |            |      | 259.00   |      |
|  |  |                      |                |              |     | TOTAL      |      | 241.00 * |      |
|  |  |                      |                |              |     |            |      | 880.96   |      |
| DEPT # - 021300 ** SPECIAL MAGISTRATES **    |  |                      |                |              |     |            |      |          |      |
| VERIZON SOUTH                                | ** SPECIAL MAGISTRATES **<br>Telephone Service | LOCAL CHARGES        | NOV17 LOCAL    | 11/03/2017   |     | 11/16/2017 |      | 58.22    |      |
| GL# AND BALANCE                              |  | 4-100-021300-5230-   | - -            |              |     |            |      | 58.77-   |      |
|  |  |                      |                |              |     | TOTAL      |      | 58.22 *  |      |
|  |  |                      |                |              |     |            |      | 58.22    |      |
| DEPT # - 021601 ** J&DR COURT **             |  |                      |                |              |     |            |      |          |      |
| VERIZON SOUTH                                | ** J&DR COURT **<br>Telephone                  | LOCAL CHARGES        | NOV17 LOCAL    | 11/03/2017   |     | 11/16/2017 |      | 116.43   |      |
| VERIZON SOUTH                                | Telephone                                      |                      | OCT17 LOCAL    | 9/28/2017    |     | 10/23/2017 |      | 99.68    |      |
| VERIZON BUSINESS                             | Telephone                                      | LONG DISTANCE CHGS   | 09375859       | 10/25/2017   |     | 11/07/2017 |      | 4.42     |      |
| GL# AND BALANCE                              |  | 4-100-021601-5230-   | - -            |              |     |            |      | 975.40   |      |
| COUNTY OF GLOUCESTER                         | Juvenile & Domestic Relat                      | J&D OFFICE EXPS      | FY17 EXPNS J&D | 10/05/2017   |     | 10/23/2017 |      | 220.53 * |      |
| GL# AND BALANCE                              |  | 4-100-021601-5653-   | - -            |              |     |            |      | 957.56-  |      |
|  |  |                      |                |              |     | TOTAL      |      | 957.56 * |      |
|  |  |                      |                |              |     |            |      | 1,178.09 |      |
| DEPT # - 021700 ** CLERK OF CIRCUIT COURT ** |  |                      |                |              |     |            |      |          |      |
| POSTMASTER MATHEWS                           | ** CLERK OF CIRCUIT COURT **<br>Postage        | JPOSTAGE CLERK COURT | 101117         | 10/11/2017   |     | 10/23/2017 |      | 200.00   |      |
| GL# AND BALANCE                              |  | 4-100-021700-5210-   | - -            |              |     |            |      | 675.00   |      |
| VERIZON SOUTH                                | Telephone                                      | LOCAL CHARGES        | NOV17 LOCAL    | 11/03/2017   |     | 11/16/2017 |      | 200.00 * |      |
| VERIZON SOUTH                                | Telephone                                      |                      | OCT17 LOCAL    | 9/28/2017    |     | 10/23/2017 |      | 70.22    |      |
| VERIZON BUSINESS                             | Telephone                                      | LONG DISTANCE CHGS   | 09375859       | 10/25/2017   |     | 11/07/2017 |      | 61.84    |      |
| GL# AND BALANCE                              |  | 4-100-021700-5230-   | - -            |              |     |            |      | 14.13    |      |
|  |  |                      |                |              |     |            |      | 1,423.13 |      |
| COBB TECHNOLOGIES (INC)                      | Lease/Rent of Equipment                        | KYOCERA EQUIP CHR    | 907677         | 11/06/2017   |     | 11/16/2017 |      | 146.19 * |      |
| GL# AND BALANCE                              |  | 4-100-021700-5410-   | - -            |              |     |            |      | 149.94   |      |
|  |  |                      |                |              |     |            |      | 2,757.52 |      |
|  |  |                      |                |              |     |            |      | 149.94 * |      |









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

| VENDOR NAME              | CHARGE TO                       | DESCRIPTION        | INVOICE#        | INVOICE DATE | PO# | CHECK DATE | \$\$\$ PAY \$\$\$                               |
|--------------------------|---------------------------------|--------------------|-----------------|--------------|-----|------------|---|
| SPORTS PROMOTION NETWORK | School/LE Programs              | BASKETBALLS        | 746226          | 8/09/2017    |     | 11/07/2017 | 325.00  |
| GL# AND BALANCE          |                                 | 4-100-031200-6013- | - -             |              |     |            | 2,315.01  |
| METROCAST COMMUNICATIONS | Communications                  | SHERIFF OFFICE     | 102117          | 10/21/2017   |     | 11/07/2017 | 325.00 *  |
| GL# AND BALANCE          |                                 | 4-100-031200-8103- | - -             |              |     |            | 4.10  |
|                          |                                 |                    |                 |              |     |            | 961.10  |
|                          |                                 |                    |                 |              |     |            | 4.10 *  |
|                          |                                 |                    |                 |              |     |            | TOTAL   |
|                          |                                 |                    |                 |              |     |            | 10,995.83                                       |
|                          |                                 |                    |                 |              |     |            | DEPT # - 031400 ** Other Protection E-911 **    |
|                          | ** Other Protection E-911 **    |                    |                 |              |     |            |   |
| COMPUTER PROJECTS        | Maintenance Service Contr       | MESSENGER LICENSE  | 17-10-168ME     | 10/24/2017   |     | 11/07/2017 | 346.80  |
| GL# AND BALANCE          |                                 | 4-100-031400-3320- | - -             |              |     |            | 2,965.00  |
| VERIZON SOUTH            | Telephone                       | LOCAL CHARGES      | NOV17 LOCAL     | 11/03/2017   |     | 11/16/2017 | 346.80 *  |
| VERIZON SOUTH            | Telephone                       | LONG DISTANCE CHGS | OCT17 LOCAL     | 9/28/2017    |     | 10/23/2017 | 121.82  |
| VERIZON BUSINESS         | Telephone                       |                    | 09375859        | 10/25/2017   |     | 11/07/2017 | 106.09  |
| GL# AND BALANCE          |                                 | 4-100-031400-5230- | - -             |              |     |            | 5.59  |
|                          |                                 |                    |                 |              |     |            | 748.68  |
|                          |                                 |                    |                 |              |     |            | 233.50 *  |
| VERIZON SOUTH            | Telephone - E911 Trunks &       | ESL DATA           | NOV17 ESL DATA  | 11/01/2017   |     | 11/07/2017 | 6.80  |
| VERIZON SOUTH            | Telephone - E911 Trunks &       | 911 NC             | NOV17 911 NC    | 11/01/2017   |     | 11/07/2017 | 251.82  |
| VERIZON SOUTH            | Telephone - E911 Trunks &       | 911 TRUNK          | NOV17 911 TRUNK | 11/01/2017   |     | 11/07/2017 | 387.20  |
| GL# AND BALANCE          |                                 | 4-100-031400-5231- | - -             |              |     |            | 5,744.99  |
|                          |                                 |                    |                 |              |     |            | 645.82 *  |
| APCO INTERNATIONAL, INC. | Dues and Memberships            | GROUP MEMBERSHIP   | 466411          | 10/02/2017   |     | 10/23/2017 | 331.00  |
| GL# AND BALANCE          |                                 | 4-100-031400-5810- | - -             |              |     |            | 669.00  |
|                          |                                 |                    |                 |              |     |            | 331.00 *  |
|                          |                                 |                    |                 |              |     |            | TOTAL   |
|                          |                                 |                    |                 |              |     |            | 1,557.12  |
|                          |                                 |                    |                 |              |     |            | DEPT # - 032200 ** FIRE PROTECTION SERVICES **  |
|                          | ** FIRE PROTECTION SERVICES **  |                    |                 |              |     |            |   |
| MATHEWS COUNTY VOLUNTEER | VA Fire Program                 | FIRE PROGRAM FUNDS | FY17FIRE PROG   | 6/26/2017    |     | 11/16/2017 | 2,914.00  |
| GL# AND BALANCE          |                                 | 4-100-032200-5660- | - -             |              |     |            | 22,086.00                                       |
|                          |                                 |                    |                 |              |     |            | 2,914.00 *                                      |
|                          |                                 |                    |                 |              |     |            | TOTAL   |
|                          |                                 |                    |                 |              |     |            | 2,914.00  |
|                          |                                 |                    |                 |              |     |            | DEPT # - 032400 ** EMERGENCY SERVICES & PEMS ** |
|                          | ** EMERGENCY SERVICES & PEMS ** |                    |                 |              |     |            |   |
| METROCAST COMMUNICATIONS | Contractual Services (Tow       | MPGC TOWER         | OCDT17 MPGC TWR | 10/10/2017   |     | 10/23/2017 | 116.90  |

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

| VENDOR NAME              | CHARGE TO   | DESCRIPTION        | INVOICE#        | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY   | \$\$ |
|--------------------------|---|--------------------|-----------------|--------------|-----|------------|------|---|------|
| METROCAST COMMUNICATIONS | Contractual Services (Tow SHERIFF TOWER   |                    | OCDT17 SHER TWR | 10/10/2017   |     | 10/23/2017 |      | 114.95  |      |
| METROCAST COMMUNICATIONS | Contractual Services (Tow CC TOWER  |                    | OCT17 CC TWR    | 10/10/2017   |     | 10/23/2017 |      | 114.95  |      |
| GL# AND BALANCE          |   | 4-100-032400-3150- | - -             |              |     |            |      | 2,812.80  |      |
| VERIZON WIRELESS         | Telephone (communications WIRELESS BILLING  |                    | 9794178838      | 10/09/2017   |     | 10/23/2017 |      | 346.80  | *    |
| GL# AND BALANCE          |   | 4-100-032400-5230- | - -             |              |     |            |      | 50.08   |      |
| LOVE, WILLIAM S.         | Travel (mileage - OES and MILEAGE   |                    | OCT-NOV17 TRAVL | 11/16/2017   |     | 11/16/2017 |      | 849.98  |      |
| GL# AND BALANCE          |   | 4-100-032400-5510- | - -             |              |     |            |      | 50.08   | *    |
| US BANK                  | Travel (convention and ed meal grant training                                     |                    | 10/18/2017      | 10/18/2017   |     | 11/14/2017 |      | 433.37  |      |
| GL# AND BALANCE          |   | 4-100-032400-5540- | - -             |              |     |            |      | 495.29-   |      |
|                          |   |                    |                 |              |     |            |      | 433.37  | *    |
|                          |   |                    |                 |              |     |            |      | 9.11  |      |
|                          |   |                    |                 |              |     |            |      | 240.89  |      |
|                          |   |                    |                 |              |     |            |      | 9.11  | *    |
|                          |   |                    |                 |              |     |            |      | 839.36  |      |
|                          |   |                    |                 |              |     |            |      | TOTAL   |      |
|                          |   |                    |                 |              |     |            |      | DEPT # - 033204 ** GROUP HOMES **                 |      |
| YORK COUNTY TREASURER    | ** GROUP HOMES **<br>Colonial Group Home Comm.                                    |                    | FY18 2ND QTR    | 10/12/2017   |     | 10/23/2017 |      | 11,798.25   |      |
| GL# AND BALANCE          |   | 4-100-033204-5654- | - -             |              |     |            |      | 23,596.50   |      |
|                          |   |                    |                 |              |     |            |      | 11,798.25   | *    |
|                          |   |                    |                 |              |     |            |      | TOTAL   |      |
|                          |   |                    |                 |              |     |            |      | DEPT # - 033205 ** MP REGIONAL SECURITY CENTER ** |      |
| COUNTY OF GLOUCESTER     | ** MP REGIONAL SECURITY CENTER **<br>Local Probation & Pretria PRE TRIAL AND PROB |                    | FY18 PRETRIAL   | 10/12/2017   |     | 10/23/2017 |      | 2,800.00  |      |
| GL# AND BALANCE          |   | 4-100-033205-5699- | - -             |              |     |            |      | .00   |      |
|                          |   |                    |                 |              |     |            |      | 2,800.00  | *    |
|                          |   |                    |                 |              |     |            |      | TOTAL   |      |
|                          |   |                    |                 |              |     |            |      | DEPT # - 033300 ** J&DR COURT SERVICE UNIT **     |      |
| VERIZON SOUTH            | ** J&DR COURT SERVICE UNIT **<br>Court Svc Unit & Non-Sec. LOCAL CHARGES          |                    | NOV17 LOCAL     | 11/03/2017   |     | 11/16/2017 |      | 29.11   |      |
| VERIZON SOUTH            | Court Svc Unit & Non-Sec.   |                    | OCT17 LOCAL     | 9/28/2017    |     | 10/23/2017 |      | 24.92   |      |
| COUNTY OF GLOUCESTER     | Court Svc Unit & Non-Sec. OFFC EXPNS COURT SEV                                    |                    | FY17 OFC EXPNS  | 10/05/2017   |     | 10/23/2017 |      | 207.93  |      |
| GL# AND BALANCE          |   | 4-100-033300-5699- | - -             |              |     |            |      | 10,042.33   |      |
|                          |   |                    |                 |              |     |            |      | 261.96  | *    |
|                          |   |                    |                 |              |     |            |      | TOTAL   |      |
|                          |   |                    |                 |              |     |            |      | 261.96  |      |

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ACCOUNTS PAYABLE LIST  
 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 **                 |  |                      |             |              |     |            |                      |
| PURCHASE POWER                                | Postage  | POSTAGE ADMIN        | OCT17 INV   | 10/08/2017   |     | 11/07/2017 | 249.89               |
| GL# AND BALANCE                               |  | 4-100-034400-5210-   | - -         |              |     |            | 99.89-<br>249.89 *   |
| VERIZON SOUTH                                 | Telephone                                      | LOCAL CHARGES        | NOV17 LOCAL | 11/03/2017   |     | 11/16/2017 | 112.62               |
| VERIZON SOUTH                                 | Telephone                                      |                      | OCT17 LOCAL | 9/28/2017    |     | 10/23/2017 | 103.88               |
| VERIZON WIRELESS                              | Telephone                                      | WIRELESS BILLING     | 9794178838  | 10/09/2017   |     | 10/23/2017 | 90.09                |
| VERIZON BUSINESS                              | Telephone                                      | LONG DISTANCE CHGS   | 09375859    | 10/25/2017   |     | 11/07/2017 | 15.13                |
| GL# AND BALANCE                               |  | 4-100-034400-5230-   | - -         |              |     |            | 1,445.59<br>321.72 * |
| US BANK                                       | Travel (Convention & Educ conference registrat |                      | 10/18/2017  | 10/18/2017   |     | 11/14/2017 | 135.00               |
| US BANK                                       | Travel (Convention & Educ conference           |                      | 10/18/2017  | 10/18/2017   |     | 11/14/2017 | 114.86               |
| GL# AND BALANCE                               |  | 4-100-034400-5540-   | - -         |              |     |            | 50.14<br>249.86 *    |
| QUILL CORP                                    | Office Supplies                                | OFFC SUPPLIES B&G    | 1961002     | 10/25/2017   |     | 11/07/2017 | 49.56                |
| QUILL CORP                                    | Office Supplies                                | B&G SUPPLIES         | 2144107     | 11/01/2017   |     | 11/07/2017 | 18.58                |
| RUTHERFORD SUPPLY CORP                        | Office Supplies                                | SUPPLIES OFFICE      | 1008696     | 10/30/2017   |     | 11/07/2017 | 138.97               |
| GL# AND BALANCE                               |  | 4-100-034400-6001-   | - -         |              |     |            | 533.59<br>207.11 *   |
| US BANK                                       | Books & Subscriptions                          | renewal flood zone m | 10/18/2017  | 10/18/2017   |     | 11/14/2017 | 8.99                 |
| GL# AND BALANCE                               |  | 4-100-034400-6012-   | - -         |              |     |            | 878.06<br>8.99 *     |
| TOTAL   |  |                      |             |              |     |            | 1,037.57             |
| DEPT # - 035100 ** ANIMAL CONTROL **          |  |                      |             |              |     |            |                      |
| ** ANIMAL CONTROL **                          |  |                      |             |              |     |            |                      |
| HARTFIELD ANIMAL HOSP, INC                    | Professional Health Servi                      | TAYLOR MED EXAM      | 182350      | 11/03/2017   |     | 11/07/2017 | 54.00                |
| GL# AND BALANCE                               |  | 4-100-035100-3110-   | - -         |              |     |            | 2,446.00<br>54.00 *  |
| HARTFIELD ANIMAL HOSP, INC                    | Professional Health Svs (                      | RABIES CLINICS       | 181844      | 10/31/2017   |     | 11/07/2017 | 895.32               |
| JASON'S SIGN DESIGN                           | Professional Health Svs (                      | CHANGE SIGNS FOR DAT | 1585        | 10/05/2017   |     | 10/23/2017 | 40.00                |
| GL# AND BALANCE                               |  | 4-100-035100-3111-   | - -         |              |     |            | 564.68<br>935.32 *   |
| GAZETTE JOURNAL                               | Advertising                                    | RABIES CLINIC AD     | 119585      | 10/31/2017   |     | 11/16/2017 | 57.00                |
| GLO-QUIPS                                     | Advertising                                    | RABIES CLINIC ADV    | OCT17 INV   | 10/25/2017   |     | 11/07/2017 | 32.00                |
| GL# AND BALANCE                               |  | 4-100-035100-3600-   | - -         |              |     |            | 11.00<br>89.00 *     |



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

| VENDOR NAME          | CHARGE TO                 | DESCRIPTION        | INVOICE# | INVOICE DATE | CHECK DATE | PO# | \$\$\$ PAY \$\$\$ |
|----------------------|---------------------------|--------------------|----------|--------------|------------|-----|-------------------|
| VA PENINSULAS PUBLIC | Drop-Off Recycling Progra | SEPT DROP OFF      | 24029    | 10/19/2017   | 10/23/2017 |     | 734.70            |
| GL# AND BALANCE      |                           | 4-100-042400-3820- | - -      |              |            |     | 5,483.83          |
| VA PENINSULAS PUBLIC | Household Chemicals Recyc | HHC COLLECTION FEE | 24017    | 10/12/2017   | 10/23/2017 |     | 734.70 *          |
| GL# AND BALANCE      |                           | 4-100-042400-3821- | - -      |              |            |     | 2,384.00          |
| VA PENINSULAS PUBLIC | VA Peninsula PSA - Local  | 2ND QTR ADMIN FEE  | 23987    | 10/12/2017   | 10/23/2017 |     | 4,768.00          |
| GL# AND BALANCE      |                           | 4-100-042400-5699- | - -      |              |            |     | 2,384.00 *        |
|                      |                           |                    |          |              |            |     | 2,625.00          |
|                      |                           |                    |          |              |            |     | 5,250.00          |
|                      |                           |                    |          |              |            |     | 2,625.00 *        |
|                      |                           |                    |          |              |            |     | 159,340.95        |

TOTAL

DEPT # - 043200 \*\* MAINTENANCE BUILDING & GROUNDS \*

\*\* MAINTENANCE BUILDING & GROUNDS \*

|                           |                           |                      |                |            |            |  |           |
|---------------------------|---------------------------|----------------------|----------------|------------|------------|--|-----------|
| MOUGHONS, INC.            | Repairs and Maintenance   | SUPPLIES             | 1093299        | 10/11/2017 | 10/23/2017 |  | 8.77      |
| MOUGHONS, INC.            | Repairs and Maintenance   | BRUSH AND THINNER    | 1093302        | 10/11/2017 | 10/23/2017 |  | 19.48     |
| MOUGHONS, INC.            | Repairs and Maintenance   | PUTTY AND SUPPLIES   | 1093397        | 10/11/2017 | 10/23/2017 |  | 11.07     |
| MOUGHONS, INC.            | Repairs and Maintenance   | KEY                  | 1093398        | 10/11/2017 | 10/23/2017 |  | 1.29      |
| MOUGHONS, INC.            | Repairs and Maintenance   | FASTNERS             | 1094152        | 10/18/2017 | 10/23/2017 |  | 4.21      |
| MOUGHONS, INC.            | Repairs and Maintenance   | ROUTER BIT           | 1094229        | 10/18/2017 | 10/23/2017 |  | 15.77     |
| MOUGHONS, INC.            | Repairs and Maintenance   | PAINT & OUTLET TSTR  | 1096976        | 11/09/2017 | 11/16/2017 |  | 105.85    |
| MOUGHONS, INC.            | Repairs and Maintenance   | KEY                  | 71917          | 7/19/2017  | 11/07/2017 |  | 2.58      |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance   | BLADE                | 215914         | 11/08/2017 | 11/16/2017 |  | 37.95     |
| CHIMNEY CORNER LAWNMOWER, | Repairs and Maintenance   | SPECIAL WASHER       | 215916         | 11/08/2017 | 11/16/2017 |  | 5.30      |
| M & M BUILDING SUPPLY INC | Repairs and Maintenance   | PT GRND CONT         | 15676          | 10/17/2017 | 10/23/2017 |  | 24.99     |
| M & M BUILDING SUPPLY INC | Repairs and Maintenance   | FIR 5/4X6X8          | 19872          | 10/19/2017 | 10/23/2017 |  | 19.99     |
| M & M BUILDING SUPPLY INC | Repairs and Maintenance   | SANDING SPONGES      | 20338          | 11/02/2017 | 11/07/2017 |  | 13.07     |
| DOZIER'S AUTO PARTS INC   | Repairs and Maintenance   | OIL FILTER, ETC      | 784736         | 10/24/2017 | 11/07/2017 |  | 29.62     |
| DOZIER'S AUTO PARTS INC   | Repairs and Maintenance   | NAPA EXT LIFE GAL    | 785051         | 10/30/2017 | 11/07/2017 |  | 15.59     |
| MATHEWS LAWN & GARDEN INC | Repairs and Maintenance   | BLADE                | 11997          | 8/03/2017  | 10/23/2017 |  | 53.94     |
| MATHEWS LAWN & GARDEN INC | Repairs and Maintenance   | PROPANE              | 12164          | 11/16/2017 | 11/16/2017 |  | 30.00     |
| LEWIS DIXON & SON, INC.   | Repairs and Maintenance   | TOILET REPAIRS       | 4146           | 10/11/2017 | 10/23/2017 |  | 92.00     |
| US BANK                   | Repairs and Maintenance   | galvanized post base | 10/18/2017     | 10/18/2017 | 11/14/2017 |  | 10.05     |
| US BANK                   | Repairs and Maintenance   | reflective aluminum  | 10/18/2017     | 10/18/2017 | 11/14/2017 |  | 66.71     |
| CAPITAL TRISTATE          | Repairs and Maintenance   | MH BALLAST 150W      | S030567605.001 | 10/10/2017 | 11/07/2017 |  | 57.53     |
| GL# AND BALANCE           |                           | 4-100-043200-3310-   | - -            |            |            |  | 92,832.41 |
|                           |                           |                      |                |            |            |  | 625.76 *  |
| MID ATLANTIC CONTROLS     | Maintenance Service Contr | PREVENTV MAINTENANCE | 22511          | 11/03/2017 | 11/07/2017 |  | 180.00    |
| CARRIER CORPORATION       | Maintenance Service Contr | REPAIRS-LEAKING PUMP | 2599660        | 10/30/2017 | 11/07/2017 |  | 1,709.87  |
| SYDNOR HYDRO INC.         | Maintenance Service Contr | CHEMICALS & LAB COST | 37394          | 10/17/2017 | 11/07/2017 |  | 1,344.50  |
| SYDNOR HYDRO INC.         | Maintenance Service Contr | MAINT CONTRACT NOV   | 37453          | 11/01/2017 | 11/07/2017 |  | 515.00    |
| SYDNOR HYDRO INC.         | Maintenance Service Contr | INSPECTION           | 37533          | 10/26/2017 | 11/07/2017 |  | 220.00    |
| CARTER MACHINERY, INC.    | Maintenance Service Contr | SERVICE CHARGES      | 00038758       | 7/31/2017  | 11/07/2017 |  | 20.57     |

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| VENDOR NAME             | CHARGE TO                 | DESCRIPTION         | INVOICE#        | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY       | \$\$ |
|-------------------------|---------------------------|---------------------|-----------------|--------------|-----|------------|------|-----------|------|
| CARTER MACHINERY, INC.  | Maintenance Service Contr | PARTS & SERVICE     | 00040022        | 8/31/2017    |     | 11/07/2017 |      | 20.98     |      |
| CARTER MACHINERY, INC.  | Maintenance Service Contr | INSPECTION          | 0347411         | 6/09/2017    |     | 11/07/2017 |      | 477.32    |      |
| CARTER MACHINERY, INC.  | Maintenance Service Contr | INSPECTION          | 0347412         | 6/09/2017    |     | 11/07/2017 |      | 275.67    |      |
| CARTER MACHINERY, INC.  | Maintenance Service Contr | INSPECTION          | 0347413         | 6/09/2017    |     | 11/07/2017 |      | 275.67    |      |
| WATER PRO INC           | Maintenance Service Contr | SERVICE CHLORINATOR | 1039706         | 10/13/2017   |     | 10/23/2017 |      | 85.20     |      |
| WATER PRO INC           | Maintenance Service Contr | OPERATIONS REPORT   | 1039941         | 10/31/2017   |     | 11/07/2017 |      | 255.00    |      |
| GL# AND BALANCE         |                           | 4-100-043200-3320-  | -               | -            |     |            |      | 61,115.35 |      |
| MATHEWS COURTHOUSE      | Contractual Services      | CLEANING SERVICE    | DEC17 CLEANING  | 11/15/2017   |     | 11/16/2017 |      | 5,379.78  | *    |
| MATHEWS COURTHOUSE      | Contractual Services      | CLEANING SERVC      | NOV17 SERVC     | 10/22/2017   |     | 10/23/2017 |      | 7,097.00  |      |
| GL# AND BALANCE         |                           | 4-100-043200-3321-  | -               | -            |     |            |      | 46,515.00 | *    |
| MOUGHONS, INC.          | Repairs to vehicle        | ANTI FREEZE         | 1097787         | 11/15/2017   |     | 11/16/2017 |      | 13.77     |      |
| GROVER'S AUTO REPAIR    | Repairs to vehicle        | REPAIRS 2008 CHEVY  | NOV17 CHEVY     | 11/01/2017   |     | 11/07/2017 |      | 476.71    |      |
| GROVER'S AUTO REPAIR    | Repairs to vehicle        | VAN INSPECTION      | NOV17 VAN       | 11/06/2017   |     | 11/16/2017 |      | 16.00     |      |
| GROVER'S AUTO REPAIR    | Repairs to vehicle        | OIL CHG TUNE UP     | OCT CHEVY 2008  | 10/03/2017   |     | 10/23/2017 |      | 348.10    |      |
| GL# AND BALANCE         |                           | 4-100-043200-3330-  | -               | -            |     |            |      | 4,088.17  |      |
| DOMINION VIRGINIA POWER | Electrical Services       | HISTORIC COURTHOUSE | OCDT17 HIST CH  | 10/26/2017   |     | 11/07/2017 |      | 854.58    | *    |
| DOMINION VIRGINIA POWER | Electrical Services       | ADMIN BLDG          | OCT17 ADMIN BLD | 10/26/2017   |     | 11/07/2017 |      | 96.55     |      |
| DOMINION VIRGINIA POWER | Electrical Services       | BOHANNON FIRE STARN | OCT17 BONANNON  | 10/16/2017   |     | 11/07/2017 |      | 263.39    |      |
| DOMINION VIRGINIA POWER | Electrical Services       | CC FIRE DEPT        | OCT17 CCFS      | 10/17/2017   |     | 11/07/2017 |      | 48.64     |      |
| DOMINION VIRGINIA POWER | Electrical Services       | COURTHOUSE FIRE STA | OCT17 CHFS      | 10/16/2017   |     | 11/07/2017 |      | 128.47    |      |
| DOMINION VIRGINIA POWER | Electrical Services       | DAVIDSONS           | OCT17 DAVIDSONS | 10/17/2017   |     | 11/07/2017 |      | 571.51    |      |
| DOMINION VIRGINIA POWER | Electrical Services       | EXTENSION OFFICE    | OCT17 EXT OFFC  | 10/26/2017   |     | 11/07/2017 |      | 20.82     |      |
| DOMINION VIRGINIA POWER | Electrical Services       | FURNACE BLDG        | OCT17 FURNACE   | 10/26/2017   |     | 11/07/2017 |      | 74.59     |      |
| DOMINION VIRGINIA POWER | Electrical Services       | GWYNN FIRE HOUSE    | OCT17 GIFS      | 10/17/2017   |     | 11/07/2017 |      | 138.30    |      |
| DOMINION VIRGINIA POWER | Electrical Services       | HUMAN RESOURCES     | OCT17 HUMAN RES | 10/26/2017   |     | 11/07/2017 |      | 150.04    |      |
| DOMINION VIRGINIA POWER | Electrical Services       | LIBRARY ADDITION    | OCT17 LIB ADD   | 10/26/2017   |     | 11/07/2017 |      | 591.56    |      |
| DOMINION VIRGINIA POWER | Electrical Services       | LIBRARY ANNEX       | OCT17 LIB ANNEX | 10/16/2017   |     | 11/07/2017 |      | 272.90    |      |
| DOMINION VIRGINIA POWER | Electrical Services       | LIBERTY SQUARE      | OCT17 LIB SQ    | 10/26/2017   |     | 11/07/2017 |      | 68.49     |      |
| DOMINION VIRGINIA POWER | Electrical Services       | LIBRARY             | OCT17 LIBRARY   | 10/26/2017   |     | 11/07/2017 |      | 4,440.06  |      |
| DOMINION VIRGINIA POWER | Electrical Services       | MARITIME            | OCT17 MARITIME  | 10/16/2017   |     | 11/07/2017 |      | 1,484.37  |      |
| DOMINION VIRGINIA POWER | Electrical Services       | PARK                | OCT17 PARK      | 10/25/2017   |     | 11/07/2017 |      | 41.45     |      |
| DOMINION VIRGINIA POWER | Electrical Services       | PAVILION            | OCT17 PAVILION  | 10/16/2017   |     | 11/07/2017 |      | 126.97    |      |
| DOMINION VIRGINIA POWER | Electrical Services       | SCHOOL BOARD OFFICE | OCT17 SCHL BRD  | 10/26/2017   |     | 11/07/2017 |      | 8.13      |      |
| DOMINION VIRGINIA POWER | Electrical Services       | SENIOR CENTER       | OCT17 SEN CTR   | 10/26/2017   |     | 11/07/2017 |      | 195.69    |      |
| DOMINION VIRGINIA POWER | Electrical Services       | SHADOW FS           | OCT17 SHADOW FS | 10/16/2017   |     | 11/07/2017 |      | 271.60    |      |
| DOMINION VIRGINIA POWER | Electrical Services       | STREET LIGHTS       | OCT17 STREET LT | 10/27/2017   |     | 11/07/2017 |      | 57.65     |      |
| DOMINION VIRGINIA POWER | Electrical Services       | TOMPKINS COTTAGE    | OCT17 TOMPKINS  | 10/16/2017   |     | 11/07/2017 |      | 1,384.26  |      |
| GL# AND BALANCE         |                           | 4-100-043200-5110-  | -               | -            |     |            |      | 25.45     |      |
| REVERE GAS & APPLIANCE, | Fuel Oil & Propane (Heati | LP GAS LIBRARY      | 587766          | 11/01/2017   |     | 11/07/2017 |      | 92,461.13 |      |
|                         |                           |                     |                 |              |     |            |      | 10,460.89 | *    |
|                         |                           |                     |                 |              |     |            |      | 886.46    |      |





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ACCOUNTS PAYABLE LIST  
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| VENDOR NAME                                | CHARGE TO                                     | DESCRIPTION          | INVOICE#        | INVOICE<br>DATE | PO# | CHECK<br>DATE | \$\$\$ PAY \$\$\$        |
|--|---|----------------------|-----------------|-----------------|-----|---------------|--------------------------|
| MOUGHONS, INC.                             | County Flags for Resale                       | BALE STRAW LIBRARY   | 101717          | 10/17/2017      |     | 11/16/2017    | 17.07                    |
| GL# AND BALANCE                            |   | 4-100-043200-6014-   | - -             |                 |     |               | 982.93<br>17.07 *        |
|  |   |                      |                 |                 |     | TOTAL         | 36,840.14                |
| DEPT # - 071000 ** PARKS AND RECREATION ** |   |                      |                 |                 |     |               |                          |
| ** PARKS AND RECREATION **                 |   |                      |                 |                 |     |               |                          |
| PENINSULA METROPOLITAN                     | Contractual Services - YM ANNUAL CONTRIBUTION | DEC17 AN CONT        | 11/16/2017      | 11/16/2017      |     |               | 5,416.67                 |
| PENINSULA METROPOLITAN                     | Contractual Services - YM SHELTER LEASE       | DEC17 SHELTER        | 11/16/2017      | 11/16/2017      |     |               | 1,666.67                 |
| PENINSULA METROPOLITAN                     | Contractual Services - YM ANNUAL CONTRIBUTION | NOT17 ANN CONT       | 10/22/2017      | 10/23/2017      |     |               | 5,416.67                 |
| PENINSULA METROPOLITAN                     | Contractual Services - YM NOV SHELTER LEASE   | NOV 17 LEASE         | 10/22/2014      | 10/23/2017      |     |               | 1,666.67                 |
| GL# AND BALANCE                            |   | 4-100-071000-3160-   | - -             |                 |     |               | 42,499.96<br>14,166.68 * |
|  |   |                      |                 |                 |     | TOTAL         | 14,166.68                |
| DEPT # - 073100 ** PUBLIC LIBRARY **       |   |                      |                 |                 |     |               |                          |
| ** PUBLIC LIBRARY **                       |   |                      |                 |                 |     |               |                          |
| MCCORMACK, CAROL                           | Professional Services (Tr                     | COMPUTER CLASSES     | OCT17 INVOICE   | 10/26/2017      |     | 11/16/2017    | 400.00                   |
| GL# AND BALANCE                            |   | 4-100-073100-3000-   | - -             |                 |     |               | 5,647.00<br>400.00 *     |
| US BANK                                    | Computer/Install & Mainte                     | hostgator.com servic | 10/18/2017      | 10/18/2017      |     | 11/14/2017    | 14.95                    |
| US BANK                                    | Computer/Install & Mainte                     | WEBEXPERTS FACEBOOK  | 10/18/2017      | 10/18/2017      |     | 11/14/2017    | 9.02                     |
| GL# AND BALANCE                            |   | 4-100-073100-3160-   | - -             |                 |     |               | 9,797.99<br>23.97 *      |
| DORMA USA, INC - RICHMOND                  | Repairs & Maintenance                         | MAINTENANCE          | 390917          | 9/19/2017       |     | 10/23/2017    | 323.80                   |
| GL# AND BALANCE                            |   | 4-100-073100-3310-   | - -             |                 |     |               | 676.20<br>323.80 *       |
| SHRED-IT USA, LLC                          | Maintenance Svc Contracts                     | SHRED SERVC          | 8123175238      | 9/22/2017       |     | 10/23/2017    | 314.06                   |
| FRANKTRONICS, INC.                         | Maintenance Svc Contracts                     | MONTHLY BACKUP SERVC | 34031           | 10/02/2017      |     | 10/23/2017    | 180.00                   |
| GL# AND BALANCE                            |   | 4-100-073100-3320-   | - -             |                 |     |               | 11,249.10<br>494.06 *    |
| GAZETTE JOURNAL                            | Advertising                                   | SERVICES             | SEPT17 BILL     | 9/30/2017       |     | 11/07/2017    | 261.25                   |
| GAZETTE JOURNAL                            | Advertising                                   | ADS LIBRARY          | 103117 INVOICES | 10/31/2017      |     | 11/16/2017    | 574.75                   |
| GL# AND BALANCE                            |   | 4-100-073100-3600-   | - -             |                 |     |               | 912.70<br>836.00 *       |
| PURCHASE POWER                             | Postage                                       | METER USAGE          | OCT17 LIBRARY   | 10/10/2017      |     | 11/07/2017    | 65.90                    |
| PURCHASE POWER                             | Postage                                       | METER                | 91717           | 9/17/2017       |     | 10/23/2017    | 67.38                    |
| GL# AND BALANCE                            |   | 4-100-073100-5210-   | - -             |                 |     |               | 1,341.10<br>133.28 *     |

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| VENDOR NAME              | CHARGE TO                 | DESCRIPTION        | INVOICE#       | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY      | \$\$ |
|--------------------------|---------------------------|--------------------|----------------|--------------|-----|------------|------|----------|------|
| VERIZON SOUTH            | Telephone                 | LOCAL CHARGES      | NOV17 LOCAL    | 11/03/2017   |     | 11/16/2017 |      | 207.40   |      |
| VERIZON SOUTH            | Telephone                 |                    | OCT17 LOCAL    | 9/28/2017    |     | 10/23/2017 |      | 186.47   |      |
| VERIZON BUSINESS         | Telephone                 | LONG DISTANCE CHGS | 09375859       | 10/25/2017   |     | 11/07/2017 |      | 8.37     |      |
| METROCAST COMMUNICATIONS | Telephone                 | INTERNET           | OCT17 BILL     | 10/17/2017   |     | 11/07/2017 |      | 448.62   |      |
| METROCAST COMMUNICATIONS | Telephone                 | INTERNET           | SEPT17 LIBRARY | 9/17/2017    |     | 10/23/2017 |      | 454.56   |      |
| GL# AND BALANCE          |                           | 4-100-073100-5230- | - -            |              |     |            |      | 883.61   |      |
| US BANK                  | VA Database User Fee      | LIBRARY MATERIAL   | 10/18/2017     | 10/18/2017   |     | 11/14/2017 |      | 1,305.42 | *    |
| GL# AND BALANCE          |                           | 4-100-073100-5240- | - -            |              |     |            |      | 9.99     |      |
| DE LAGE LANDEN FINANCIAL | Lease/Rent of Equipment   | XEROX CONTRACT     | 56166870       | 10/01/2017   |     | 10/23/2017 |      | 311.84   |      |
| DE LAGE LANDEN FINANCIAL | Lease/Rent of Equipment   | XEROX CONTRACT     | 56498883       | 10/07/2017   |     | 11/07/2017 |      | 311.84   |      |
| GL# AND BALANCE          |                           | 4-100-073100-5410- | - -            |              |     |            |      | 2,323.32 |      |
| DONOVAN, MAUDE           | Travel (Mileage)          | MILEAGE            | OCT17 TRAVEL   | 10/26/2017   |     | 11/16/2017 |      | 623.68   | *    |
| GL# AND BALANCE          |                           | 4-100-073100-5510- | - -            |              |     |            |      | 29.32    |      |
| BUNTING, COLANNE         | Travel (Convention & Educ | TRAVEL             | 101017         | 10/04/2017   |     | 10/23/2017 |      | 238.92   | *    |
| GL# AND BALANCE          |                           | 4-100-073100-5540- | - -            |              |     |            |      | 29.32    |      |
| QUILL CORP               | Office Supplies           | LIBRARY SUPPLIES   | 1059735        | 9/21/2017    |     | 10/23/2017 |      | 124.90   | *    |
| GL# AND BALANCE          |                           | 4-100-073100-6001- | - -            |              |     |            |      | 125.41   |      |
| RECORDED BOOKS, INC      | Books & Subscriptions     | POSTER DVD         | 75592281       | 9/28/2017    |     | 10/23/2017 |      | 1,942.45 | *    |
| RECORDED BOOKS, INC      | Books & Subscriptions     | HAMONIUM           | 75611889       | 10/17/2017   |     | 11/16/2017 |      | 125.41   |      |
| BAKER & TAYLOR           | Books & Subscriptions     | BOOKS              | 5014679338     | 8/25/2017    |     | 10/23/2017 |      | 41.60    |      |
| BAKER & TAYLOR           | Books & Subscriptions     | BOOKS              | 5014692452     | 9/08/2017    |     | 10/23/2017 |      | 37.47    |      |
| BAKER & TAYLOR           | Books & Subscriptions     | BOOKS              | 5014694767     | 9/12/2017    |     | 10/23/2017 |      | 177.54   |      |
| BAKER & TAYLOR           | Books & Subscriptions     | BOOKS              | 5014702763     | 9/19/2017    |     | 10/23/2017 |      | 513.31   |      |
| BAKER & TAYLOR           | Books & Subscriptions     | BOOKS              | 5014710202     | 9/26/2017    |     | 10/23/2017 |      | 355.29   |      |
| BAKER & TAYLOR           | Books & Subscriptions     | BOOKS              | 5014711520     | 9/26/2017    |     | 10/23/2017 |      | 266.37   |      |
| BAKER & TAYLOR           | Books & Subscriptions     | BOOKS              | 5014721337     | 10/06/2017   |     | 11/07/2017 |      | 62.76    |      |
| BAKER & TAYLOR           | Books & Subscriptions     | BOOKS              | 5014725254     | 10/10/2017   |     | 11/16/2017 |      | 122.71   |      |
| BAKER & TAYLOR           | Books & Subscriptions     | BOOKS              | 5014736313     | 10/19/2017   |     | 11/16/2017 |      | 148.82   |      |
| BAKER & TAYLOR           | Books & Subscriptions     | BOOK               | 5014740308     | 10/25/2017   |     | 11/16/2017 |      | 148.65   |      |
| BAKER & TAYLOR           | Books & Subscriptions     | BOOKS              | 5014743848     | 10/25/2017   |     | 11/16/2017 |      | 94.97    |      |
| ALIBRIS, INC             | Books & Subscriptions     | BOOKS              | 76390571       | 9/08/2017    |     | 10/23/2017 |      | 49.22    |      |
| PENGUIN RANDOM HOUSE LLC | Books & Subscriptions     | BOOKS              | 1083878851     | 9/07/2017    |     | 10/23/2017 |      | 24.94    |      |
| PENGUIN RANDOM HOUSE LLC | Books & Subscriptions     | BOOKS              | 1084191562     | 9/25/2017    |     | 10/23/2017 |      | 97.50    |      |
| PENGUIN RANDOM HOUSE LLC | Books & Subscriptions     | BOOKS              | 1084220620     | 9/26/2017    |     | 10/23/2017 |      | 30.00    |      |
| PENGUIN RANDOM HOUSE LLC | Books & Subscriptions     | BOOKS              | 1084274054     | 9/28/2017    |     | 10/23/2017 |      | 26.25    |      |
|                          |                           |                    |                |              |     |            |      | 33.75    |      |



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| VENDOR NAME              | CHARGE TO                 | DESCRIPTION          | INVOICE#      | INVOICE DATE | PO# | CHECK DATE | \$\$\$ | PAY   | \$\$\$ |
|--------------------------|---------------------------|----------------------|---------------|--------------|-----|------------|--------|---|--------|
| GAZETTE JOURNAL          | Advertising               | LEGAL NOTICE         | 65170         | 9/30/2017    |     | 10/23/2017 |        | 110.40  |        |
| GAZETTE JOURNAL          | Advertising               | BID & LEGAL NOTICES  | 65372         | 10/31/2017   |     | 11/07/2017 |        | 79.20   |        |
| GAZETTE JOURNAL          | Advertising               | LEGAL NOTICE P&Z     | 65646         | 10/31/2017   |     | 11/16/2017 |        | 84.00   |        |
| GL# AND BALANCE          |                           | 4-100-081100-3600-   | -             |              |     |            |        | 853.84  |        |
| PURCHASE POWER           | Postage                   | POSTAGE ADMIN        | OCT17 INV     | 10/08/2017   |     | 11/07/2017 |        | 60.16   |        |
| GL# AND BALANCE          |                           | 4-100-081100-5210-   | -             |              |     |            |        | 939.84  |        |
| VERIZON SOUTH            | Telephone                 | LOCAL CHARGES        | NOV17 LOCAL   | 11/03/2017   |     | 11/16/2017 |        | 60.16   | *      |
| VERIZON SOUTH            | Telephone                 |                      | OCT17 LOCAL   | 9/28/2017    |     | 10/23/2017 |        | 248.84  |        |
| VERIZON WIRELESS         | Telephone                 | WIRELESS BILLING     | 9794178838    | 10/09/2017   |     | 10/23/2017 |        | 40.01   |        |
| VERIZON BUSINESS         | Telephone                 | LONG DISTANCE CHGS   | 09375859      | 10/25/2017   |     | 11/07/2017 |        | 42.35   |        |
| GL# AND BALANCE          |                           | 4-100-081100-5230-   | -             |              |     |            |        | 2,476.05  |        |
| RICOH USA, INC.          | Rent/Lease of Equipment   | LEASE EQUIP P&Z      | 23588775      | 10/13/2017   |     | 11/07/2017 |        | 570.91  | *      |
| GL# AND BALANCE          |                           | 4-100-081100-5410-   | -             |              |     |            |        | 385.00  |        |
| WHITLEY, ELIZABETH       | Travel (mileage)          | EVRCL MEETING        | SEPT17 TRAVEL | 9/28/2017    |     | 10/23/2017 |        | 3,460.00  | *      |
| GL# AND BALANCE          |                           | 4-100-081100-5510-   | -             |              |     |            |        | 385.00  | *      |
| QUILL CORP               | Office Supplies           | P&Z SUPPLIES         | 1997837       | 10/26/2017   |     | 11/07/2017 |        | 51.36   |        |
| QUILL CORP               | Office Supplies           | P&Z SUPPLIES         | 2003424       | 10/27/2017   |     | 11/07/2017 |        | 199.54  |        |
| QUILL CORP               | Office Supplies           | P&Z SUPPLIES         | 9788713       | 9/12/2017    |     | 10/23/2017 |        | 11.75   |        |
| QUILL CORP               | Office Supplies           | P&Z SUPPLIES         | 9839025       | 9/14/2017    |     | 10/23/2017 |        | 98.87   |        |
| QUILL CORP               | Office Supplies           | P&Z SUPPLIES         | 9841254       | 9/14/2017    |     | 10/23/2017 |        | 23.98   |        |
| GL# AND BALANCE          |                           | 4-100-081100-6001-   | -             |              |     |            |        | 29.29   |        |
|                          |                           |                      |               |              |     |            |        | 1,622.89  |        |
|                          |                           |                      |               |              |     |            |        | 363.43  | *      |
|                          |                           |                      |               |              |     |            |        | 8,198.46  |        |
|                          |                           |                      |               |              |     |            |        | TOTAL   |        |
|                          |                           |                      |               |              |     |            |        | DEPT # - 081500 ** LOCAL & REG. ECON. DEVELOPMENT * |        |
|                          |                           |                      |               |              |     |            |        | ** LOCAL & REG. ECON. DEVELOPMENT *                 |        |
| MATHEWS COUNTY VISITOR & | Visitor & Information Cen | DIRECTOR SUPPORT     | DEC17 DIR SUP | 11/16/2017   |     | 11/16/2017 |        | 2,000.00  |        |
| MATHEWS COUNTY VISITOR & | Visitor & Information Cen | MONTHLY DIRECTOR SUP | NOV17 DIR SUP | 10/22/2017   |     | 10/23/2017 |        | 2,000.00  |        |
| GL# AND BALANCE          |                           | 4-100-081500-5702-   | -             |              |     |            |        | 12,000.00   |        |
|                          |                           |                      |               |              |     |            |        | 4,000.00  | *      |
|                          |                           |                      |               |              |     |            |        | TOTAL   |        |
|                          |                           |                      |               |              |     |            |        | 4,000.00  |        |
|                          |                           |                      |               |              |     |            |        | DEPT # - 083200 ** VIRGINIA TECH.COOP.EXTEN.SERV. * |        |
|                          |                           |                      |               |              |     |            |        | ** VIRGINIA TECH.COOP.EXTEN.SERV. *                 |        |
| TREASURER, VA TECH       | Salaries and Wages        | 1ST QTR SALARIES     | FY18 1ST QTR  | 10/04/2017   |     | 10/23/2017 |        | 696.95  |        |
| GL# AND BALANCE          |                           | 4-100-083200-1100-   | -             |              |     |            |        | 19,886.05   |        |
|                          |                           |                      |               |              |     |            |        | 696.95  | *      |

11/17/2017  
 AP375  
 FUND # - 100

FROM DATE-10/16/2017  
 TO DATE- 11/17/2017

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 083200 \*\* VIRGINIA TECH.COOP.EXTEN.SERV. \*

| VENDOR NAME          | CHARGE TO            | DESCRIPTION          | INVOICE#      | INVOICE DATE | PO# | CHECK DATE | \$\$ PAY \$\$ |
|----------------------|----------------------|----------------------|---------------|--------------|-----|------------|---------------|
| VERIZON SOUTH        | Telephone Service    | LOCAL CHARGES        | NOV17 LOCAL   | 11/03/2017   |     | 11/16/2017 | 117.44        |
| VERIZON SOUTH        | Telephone Service    |                      | OCT17 LOCAL   | 9/28/2017    |     | 10/23/2017 | 100.68        |
| VERIZON BUSINESS     | Telephone Service    | LONG DISTANCE CHGS   | 09375859      | 10/25/2017   |     | 11/07/2017 | 7.66          |
| GL# AND BALANCE      |                      | 4-100-083200-5230-   | - -           |              |     |            | 941.58        |
| VA EXTENSION SERVICE | Dues and Memberships | DUES-RACHAEL WINSTON | OCT17 WINSTON | 10/26/2017   |     | 11/07/2017 | 225.78 *      |
| GL# AND BALANCE      |                      | 4-100-083200-5810-   | - -           |              |     |            | 130.00        |
|                      |                      |                      |               |              |     | TOTAL      | 1,052.73      |
|                      |                      |                      |               |              |     | FUND TOTAL | 379,877.77    |

11/17/2017 FROM DATE-10/16/2017  
 AP375 TO DATE- 11/17/2017  
 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** |                           |                       |          |              |     |            |               |
| **VDOT Main Street Phase I**                 |                           |                       |          |              |     |            |               |
| HOWARD BROTHER CONTRACTOR                    | Main Street Streetscape C | (NFO)EN02-057-125     | 7        | 10/23/2017   |     | 10/23/2017 | 141,587.48    |
| HOWARD BROTHER CONTRACTOR                    | Main Street Streetscape C | PROGRESS BILL         | 9        | 11/15/2017   |     | 11/16/2017 | 199,913.55    |
| GL# AND BALANCE                              |                           | 4-111-094101-8100-    | -        |              |     |            | 329,496.76-   |
|  |                           |                       |          |              |     |            | 341,501.03 *  |
| VANASSE HANGEN BRUSTLIN                      | Construction Management   | ( SERVICES % COMPLETE | 0249053  | 9/21/2017    |     | 11/16/2017 | 26,224.54     |
| VANASSE HANGEN BRUSTLIN                      | Construction Management   | ( SERVICES % COMPLETE | 0251166  | 10/22/2017   |     | 11/16/2017 | 45,503.06     |
| VANASSE HANGEN BRUSTLIN                      | Construction Management   | ( SERVICES % COMPLETE | 0252277  | 11/13/2017   |     | 11/16/2017 | 27,367.32     |
| GL# AND BALANCE                              |                           | 4-111-094101-8101-    | -        |              |     |            | 52,289.20-    |
|  |                           |                       |          |              |     |            | 99,094.92 *   |
| TOTAL  |                           |                       |          |              |     |            | 440,595.95    |
| FUND TOTAL                                   |                           |                       |          |              |     |            | 440,595.95    |

11/17/2017 FROM DATE-10/16/2017  
 AP375 TO DATE- 11/17/2017  
 FUND # - 112 \*\*\* MEALS TAX FUND EXPENSE \*\*\*

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 094100

| VENDOR NAME<br>-----  | CHARGE TO<br>----- | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE    |     | CHECK      | PAY         |      |
|-----------------------|--------------------|----------------------|-------------------|------------|-----|------------|-------------|------|
|                       |                    |                      |                   | DATE       | PO# | DATE       | \$\$        | \$\$ |
|                       |                    | DEPT # - 094100      |                   |            |     |            |             |      |
| DITCH MAINTENANCE INC | Ditching Project   | CLEANING DITCHES     | 1383              | 10/20/2017 |     | 10/23/2017 | 2,805.00    |      |
| DITCH MAINTENANCE INC | Ditching Project   | DITCH CLEANING       | 1384              | 10/27/2017 |     | 11/07/2017 | 20,040.00   |      |
| GL# AND BALANCE       |                    | 4-112-094100-8124-   | - -               |            |     |            | 22,845.00-  |      |
|                       |                    |                      |                   |            |     | TOTAL      | 22,845.00 * |      |
|                       |                    |                      |                   |            |     | FUND TOTAL | 22,845.00   |      |



11/17/2017 FROM DATE-10/16/2017  
 AP375 TO DATE- 11/17/2017  
 FUND # - 113 \*\*VDOT NPCL ENHANCEMENT GNT EXPEN\*\*

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 094100 \*\*Capital Projects\*\*

| VENDOR NAME<br>-----                 | CHARGE TO<br>-----                              | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE    |     | CHECK<br>DATE | PAY         |
|--------------------------------------|---|----------------------|-------------------|------------|-----|---------------|-------------|
|                                      |   |                      |                   | DATE       | PO# |               |             |
| DEPT # - 094100 **Capital Projects** |   |                      |                   |            |     |               |             |
| MCPHERSON DESIGN GROUP               | **Capital Projects**<br>Construction Management | DOC PREP             | 22031             | 10/19/2017 |     | 11/07/2017    | 15,048.00   |
| GL# AND BALANCE                      |   | 4-113-094100-8101-   | - -               |            |     |               | 137,652.00  |
|                                      |   |                      |                   |            |     | TOTAL         | 15,048.00 * |
|                                      |   |                      |                   |            |     | FUND TOTAL    | 15,048.00   |

11/17/2017  
 AP375  
 FUND # - 769

FROM DATE-10/16/2017  
 TO DATE- 11/17/2017

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

| VENDOR NAME<br>-----                              | CHARGE TO<br>-----       | DESCRIPTION<br>-----    | INVOICE#<br>----- | INVOICE    |     | CHECK<br>DATE | PAY        |
|---|--------------------------|-------------------------|-------------------|------------|-----|---------------|------------|
|   |                          |                         |                   | DATE       | PO# |               |            |
| DEPT # - 095500 **COURTHOUSE SQUARE BASKET FUND** |                          |                         |                   |            |     |               |            |
| **COURTHOUSE SQUARE BASKET FUND**                 |                          |                         |                   |            |     |               |            |
| FOSTER, ROLAND L. IV                              | Courthouse Square Basket | MO BASKET MAINTENANC 18 |                   | 10/24/2017 |     | 11/07/2017    | 1,100.00   |
| GL# AND BALANCE                                   |                          | 4-769-095500-8500- - -  |                   |            |     |               | 4,400.00-  |
|   |                          |                         |                   |            |     |               | 1,100.00 * |
|   |                          |                         |                   |            |     | TOTAL         | 1,100.00   |
|   |                          |                         |                   |            |     | FUND TOTAL    | 1,100.00   |

11/17/2017  
 AP375  
 FUND # - 797

FROM DATE-10/16/2017  
 TO DATE- 11/17/2017

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 082700 \*\*HMGP GRANT FUND EXP-REID (HENDER)

| VENDOR NAME   | CHARGE TO                           | DESCRIPTION        | INVOICE#    | INVOICE DATE | PO# | CHECK DATE | \$\$ PAY \$\$ |
|---|-------------------------------------|--------------------|-------------|--------------|-----|------------|---------------|
| DEPT # - 082700 **HMGP GRANT FUND EXP-REID (HENDER) |                                     |                    |             |              |     |            |               |
| COMMUNITY PLANNING                                  | **HMGP GRANT FUND EXP-REID (HENDER) | SERVICES           | 17158       | 11/06/2017   |     | 11/16/2017 | 798.75        |
| COMMUNITY PLANNING                                  | Professional Services               | SERVICES           | 17166       | 11/10/2017   |     | 11/16/2017 | 3,200.00      |
| GL# AND BALANCE                                     |                                     | 4-797-082700-3100- | -           |              |     |            | 4,324.76-     |
| BEST WAY CUSTOM HOMES, INC                          | Contractual Services                | FEMA HMGP WORK     | 1963        | 11/14/2017   |     | 11/16/2017 | 3,998.75 *    |
| GL# AND BALANCE                                     |                                     | 4-797-082700-3150- | -           |              |     |            | 93,330.00-    |
| TOTAL   |                                     |                    |             |              |     |            | 93,330.00 *   |
| TOTAL   |                                     |                    |             |              |     |            | 97,328.75     |
| DEPT # - 082800 **HMGP GRANT FUND EXP - FENTRESS**  |                                     |                    |             |              |     |            |               |
| MORSE ENTERPRISES, INC.                             | **HMGP GRANT FUND EXP - FENTRESS**  | CHANGE ORDER       | FENTRESS CO | 8/15/2017    |     | 10/23/2017 | 15,920.00     |
| GL# AND BALANCE                                     |                                     | 4-797-082800-3150- | -           |              |     |            | 42,053.50-    |
| TOTAL   |                                     |                    |             |              |     |            | 15,920.00 *   |
| TOTAL   |                                     |                    |             |              |     |            | 15,920.00     |
| DEPT # - 082900 **HMGP GRANT FUND EXP-JOHNSON**     |                                     |                    |             |              |     |            |               |
| BAY DESIGN GROUP, INC.                              | **HMGP GRANT FUND EXP-JOHNSON**     | SURVEY WORK        | 70197       | 10/09/2017   |     | 10/23/2017 | 375.00        |
| GL# AND BALANCE                                     |                                     | 4-797-082900-3100- | -           |              |     |            | 2,611.91-     |
| TOTAL   |                                     |                    |             |              |     |            | 375.00 *      |
| TOTAL   |                                     |                    |             |              |     |            | 375.00        |
| DEPT # - 083000 **HMGP GRANT FUND EXP-ERCOLANO**    |                                     |                    |             |              |     |            |               |
| COMMUNITY PLANNING                                  | **HMGP GRANT FUND EXP-ERCOLANO**    | SERVICES           | 17158       | 11/06/2017   |     | 11/16/2017 | 122.96        |
| GL# AND BALANCE                                     |                                     | 4-797-083000-3100- | -           |              |     |            | 2,155.62-     |
| TOTAL   |                                     |                    |             |              |     |            | 122.96 *      |
| TOTAL   |                                     |                    |             |              |     |            | 122.96        |
| DEPT # - 083400 **HMGP GRANT FUND EXP-HALL**        |                                     |                    |             |              |     |            |               |
| COMMUNITY PLANNING                                  | **HMGP GRANT FUND EXP-HALL**        | SERVICES           | 17158       | 11/06/2017   |     | 11/16/2017 | 37.50         |
| COMMUNITY PLANNING                                  | Professional Services               | SERVICES           | 17166       | 11/10/2017   |     | 11/16/2017 | 4,040.60      |
| GL# AND BALANCE                                     |                                     | 4-797-083400-3100- | -           |              |     |            | 11,792.86-    |
| TOTAL   |                                     |                    |             |              |     |            | 4,078.10 *    |



11/17/2017  
 AP375  
 FUND # - 797

FROM DATE-10/16/2017  
 TO DATE- 11/17/2017

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 # - 084500 **HMGP GRANT FUND EXP-LANE**      |  |                     |          |              |     |            |                     |
| COMMUNITY PLANNING                                | **HMGP GRANT FUND EXP-LANE**<br>Professional Services      |                     | 17167    | 11/10/2017   |     | 11/16/2017 | 1,211.54            |
| GL# AND BALANCE                                   |  | 4-797-084500-3100-  | - -      |              |     |            | 8,811.54-           |
| GAZETTE JOURNAL                                   | Advertising  | BID & LEGAL NOTICES | 65372    | 10/31/2017   |     | 11/07/2017 | 1,211.54 *<br>16.00 |
| GL# AND BALANCE                                   |  | 4-797-084500-3600-  | - -      |              |     |            | 16.00-              |
| TOTAL   |  |                     |          |              |     |            | 1,227.54            |
| DEPT # - 085300 **HMGP GRANT FUND EXP-ARNETTE**   |  |                     |          |              |     |            |                     |
| COMMUNITY PLANNING                                | **HMGP GRANT FUND EXP-ARNETTE**<br>Professional Services   | GEN SERVICES        | 17159    | 11/06/2017   |     | 11/16/2017 | 157.22              |
| GL# AND BALANCE                                   |  | 4-797-085300-3100-  | - -      |              |     |            | 377.65-             |
| HODGES & BRYANT, INC                              | Contractual Services                                       | PARTS AND LABOR     | 56822    | 7/08/2017    |     | 10/23/2017 | 157.22 *<br>420.30  |
| GL# AND BALANCE                                   |  | 4-797-085300-3150-  | - -      |              |     |            | 420.30-             |
| TOTAL   |  |                     |          |              |     |            | 577.52              |
| DEPT # - 085600 **HMGP GRANT FUND EXP-CHRISTIAN** |  |                     |          |              |     |            |                     |
| COMMUNITY PLANNING                                | **HMGP GRANT FUND EXP-CHRISTIAN**<br>Professional Services | BILLING BACK UP SHT | 17107    | 7/10/2017    |     | 10/23/2017 | 82.50               |
| COMMUNITY PLANNING                                | Professional Services                                      | GEN SERVICES        | 17159    | 11/06/2017   |     | 11/16/2017 | 200.00              |
| COMMUNITY PLANNING                                | Professional Services                                      | SERVICES            | 17168    | 11/10/2017   |     | 11/16/2017 | 983.68              |
| GL# AND BALANCE                                   |  | 4-797-085600-3100-  | - -      |              |     |            | 2,297.27-           |
| TOTAL   |  |                     |          |              |     |            | 1,266.18 *          |
| DEPT # - 085900 **HMGP GRANT FUND EXP-HUNT**      |  |                     |          |              |     |            |                     |
| COMMUNITY PLANNING                                | **HMGP GRANT FUND EXP-HUNT**<br>Professional Services      | GEN SERVICES        | 17159    | 11/06/2017   |     | 11/16/2017 | 455.43              |
| GL# AND BALANCE                                   |  | 4-797-085900-3100-  | - -      |              |     |            | 2,104.62-           |
| TOTAL   |  |                     |          |              |     |            | 455.43 *            |
| FUND TOTAL  |  |                     |          |              |     |            | 308,740.82          |

11/17/2017  
AP375  
FUND # - 797

FROM DATE-10/16/2017  
TO DATE- 11/17/2017

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

VENDOR NAME  
-----

CHARGE TO  
-----

DESCRIPTION  
-----

INVOICE#  
-----

INVOICE  
DATE PO#  
-----

CHECK  
DATE  
-----

\$\$ PAY \$\$  
-----

11/17/2017  
 AP375  
 FUND # - 800

FROM DATE-10/16/2017  
 TO DATE- 11/17/2017

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 081600 \*\*CDBG GRANT FUND EXPENSE\*\*

| VENDOR NAME   | CHARGE TO               | DESCRIPTION          | INVOICE#    | INVOICE<br>DATE PO# | CHECK<br>DATE | \$\$ PAY \$\$ |
|---|-------------------------|----------------------|-------------|---------------------|---------------|---------------|
| DEPT # - 081600 **CDBG GRANT FUND EXPENSE**         |                         |                      |             |                     |               |               |
| **CDBG GRANT FUND EXPENSE**                         |                         |                      |             |                     |               |               |
| W.T. FARY BROTHERS CO,LLC                           | CDBG Grant Fund Expense | COPIES               | 1710 040670 | 10/09/2017          | 10/23/2017    | 130.00        |
| W.T. FARY BROTHERS CO,LLC                           | CDBG Grant Fund Expense | COPIES               | 1711 043155 | 11/10/2017          | 11/16/2017    | 130.00        |
| LAND STUDIO PC                                      | CDBG Grant Fund Expense | CONST ESTIMATES      | 10715       | 9/24/2017           | 11/07/2017    | 6,997.00      |
| COMMUNITY PLANNING                                  | CDBG Grant Fund Expense | JULY-SEPT 17 BILLING | 17149       | 10/06/2017          | 10/23/2017    | 3,260.00      |
| COMMUNITY PLANNING                                  | CDBG Grant Fund Expense | SERVICES OCT 17      | 17170       | 11/10/2017          | 11/16/2017    | 1,077.50      |
| GL# AND BALANCE                                     |                         | 4-800-081600-0001-   | - -         |                     |               | 103,405.50    |
|   |                         |                      |             |                     | TOTAL         | 11,594.50 *   |
|   |                         |                      |             |                     |               | 11,594.50     |
| DEPT # - 083300 **CDBG BUS. DIST. FUND EXP - 24 Crt |                         |                      |             |                     |               |               |
| **CDBG BUS. DIST. FUND EXP - 24 Crt                 |                         |                      |             |                     |               |               |
| EAGLE RIVER CONSTRUCTION                            | Contractual Services    | PROGRESS BILLING     | 782         | 10/24/2017          | 11/07/2017    | 14,900.00     |
| GL# AND BALANCE                                     |                         | 4-800-083300-3150-   | - -         |                     |               | 14,900.00-    |
|   |                         |                      |             |                     | TOTAL         | 14,900.00 *   |
|   |                         |                      |             |                     |               | 14,900.00     |
|   |                         |                      |             |                     | FUND TOTAL    | 26,494.50     |
|   |                         |                      |             |                     | TOTAL DUE     | 1,194,702.04  |

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_