

10/16/2017 FROM DATE- 9/21/2017
 AP375 TO DATE- 10/16/2017
 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 \$\$
	** GENERAL FUND LIABILITIES	**					
AFLAC	General Fund Liabilities	AFLAC	DC3001709291709	9/29/2017		9/29/2017	128.92
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011709291709	9/29/2017		9/29/2017	1,105.24
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051709291709	9/29/2017		9/29/2017	259.39
NATIONWIDE RETIREMENT	General Fund Liabilities	NACO/PEBSO	DC0101709291709	9/29/2017		9/29/2017	650.00
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071709291709	9/29/2017		9/29/2017	132.25
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041709291709	9/29/2017		9/29/2017	175.04
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361709291709	9/29/2017		9/29/2017	126.35
POSTMASTER MATHEWS	General Fund Liabilities	CORRECT ERROR	VRS SEPT ERROR	9/29/2017		9/29/2017	32,642.55-
POSTMASTER MATHEWS	General Fund Liabilities		VRS SEPT 2017	9/29/2017		9/29/2017	32,642.55
ANTHEM	General Fund Liabilities	ANTHEM	DC5051709291709	9/29/2017		9/29/2017	41,335.00
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901709291709	9/29/2017		9/29/2017	78.00
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271709291709	9/29/2017		9/29/2017	1,289.00
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0281709291709	9/29/2017		9/29/2017	500.00
GL# AND BALANCE		0-100-000200-0230-	- -				.00
						TOTAL	45,779.19 *
						FUND TOTAL	45,779.19

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 FUND # - 797 ***HMGP GRANT FUND***

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK DATE	PAY
				DATE	PO#		
LYDECKER, ROBERT	*HMGP GRANT FUND LIABILITY* Due to Homeowner - Lydeck	EXCESS FUNDS	HMGP REFUND	9/25/2017		10/04/2017	487.00
GL# AND BALANCE		0-797-000200-0310-	- -				74.46-
						TOTAL	487.00 *
						FUND TOTAL	487.00

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 011000 ** LEGISLATIVE **

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK DATE	PAY
				DATE	PO#		
	** LEGISLATIVE ** Contingency Fund	FY18 LOCALITY MEMB	FY18 MEMBERSHP	9/22/2017		10/11/2017	5,000.00
GL# AND BALANCE		4-100-011000-6700-	- -				51,415.55
						TOTAL	5,000.00 *

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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 \$\$
** BOARD OF SUPERVISORS **							
INGRAM, CHARLES	Hospital/Medical Plan	INSURANCE - CHARLES	SEPT17 INS CHAR	9/05/2017		9/25/2017	66.00
INGRAM, CHARLES	Hospital/Medical Plan	INSURANCE JEAN	SEPT17 INS JEAN	9/05/2017		9/25/2017	66.00
GL# AND BALANCE		4-100-011100-2300-	- -				9,173.00
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS BILLING	9792416352	9/09/2017		9/25/2017	132.00 *
GL# AND BALANCE		4-100-011100-5230-	- -				240.06
INGRAM, CHARLES	Travel (Mileage)	JAIL BOARD MEETING	SEPT17 TRAVEL	9/12/2017		9/25/2017	1,279.82 *
GL# AND BALANCE		4-100-011100-5510-	- -				240.06 *
NATIONAL ASSOCIATION	Dues & Memberships -NACo,	COUNTY DUES	200939	9/11/2017		10/04/2017	26.75
GL# AND BALANCE		4-100-011100-5810-	- -				2,120.50
							26.75 *
							450.00
							2,050.00
							450.00 *
							848.81
						TOTAL	

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK	PAY	
				DATE	PO#	DATE	\$\$	\$\$
QUILL CORP	Office Supplies	SUPPLIES	1111829	9/25/2017		10/04/2017	26.09	
QUILL CORP	Office Supplies	SUPPLIES	1126120	9/25/2017		10/04/2017	4.94	
QUILL CORP	Office Supplies	SUPPLIES	1130461	9/25/2017		10/04/2017	198.40	
GL# AND BALANCE		4-100-011200-6001-	- -				1,358.20	
US BANK	Books & Subscriptions	BOOK	09/18/2017	9/18/2017		10/11/2017	229.43	*
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE RVOLS ADMIN	9592809X	9/13/2017		9/25/2017	221.11	
GL# AND BALANCE		4-100-011200-6012-	- -				289.89	
						TOTAL	460.11	*
							5,714.72	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK DATE	\$\$ PAY \$\$
				DATE	PO#		
MANATRON, INC.	** COMMISSIONER OF THE REVENUE ** Contractual Services - Da PAPP S		C056752	9/23/2017		10/04/2017	6,153.14
GL# AND BALANCE		4-100-012310-3160-	- -				5,346.86
PITNEY BOWES GLOBAL	Postage	EQUIP LEASE	3304310174	9/01/2017		9/25/2017	6,153.14 *
PITNEY BOWES INC	Postage	POWER GUARD	1005402213	9/26/2017		10/11/2017	297.00
GL# AND BALANCE		4-100-012310-5210-	- -				147.50
VERIZON BUSINESS	Telephone	LONG DISTANCE	09242492	9/25/2017		10/04/2017	2,133.22
GL# AND BALANCE		4-100-012310-5230-	- -				444.50 *
RICOH USA, INC.	Lease/Rental of Equipment	COR LEASE EQUIP	55408357	7/22/2017		9/25/2017	3.36
RICOH USA, INC.	Lease/Rental of Equipment	COR	56289754	8/15/2017		10/04/2017	2,678.12
RICOH USA, INC.	Lease/Rental of Equipment	COR COPIER	5049413637	7/12/2017		10/04/2017	3.36 *
RICOH USA, INC.	Lease/Rental of Equipment	COR COPIER	5050296116	9/11/2017		10/04/2017	169.02
GL# AND BALANCE		4-100-012310-5410-	- -				160.97
HORN, MARY E.	Office Supplies	NOTARY QUAL REIMB	SEPT17-EXPNS	9/19/2017		9/25/2017	23.26
US BANK	Office Supplies	NOTARY FEE - M HORN	09/18/2017	9/18/2017		10/11/2017	27.11
GL# AND BALANCE		4-100-012310-6001-	- -				2,342.15
							380.36 *
							10.00
							45.00
							2,875.01
							55.00 *
							7,036.36
TOTAL							

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK DATE	\$\$ PAY \$\$
				DATE	PO#		
TACS	** TREASURER ** Land Sale - Legal Fees	TITLE EXAM	4674	10/05/2017		10/11/2017	2,780.00
GL# AND BALANCE		4-100-012410-3150-	- -				93.76-
BMS DIRECT, INC.	Printing and Binding	POSTAGE USAGE	117748	8/29/2017		9/25/2017	2,780.00 *
GL# AND BALANCE		4-100-012410-3500-	- -				265.56
PITNEY BOWES GLOBAL	Postage	EQUIP LEASE	3304310174	9/01/2017		9/25/2017	5,734.44
PITNEY BOWES INC	Postage	POWER GUARD	1005402213	9/26/2017		10/11/2017	265.56 *
GL# AND BALANCE		4-100-012410-5210-	- -				297.00
VERIZON BUSINESS	Telephone	LONG DISTANCE	09242492	9/25/2017		10/04/2017	147.50
GL# AND BALANCE		4-100-012410-5230-	- -				7,547.26
TREASURERS' ASSOC OF VA	Dues and Memberships	MEMBERSHIP-STEWART	91417	9/14/2017		9/25/2017	444.50 *
GL# AND BALANCE		4-100-012410-5810-	- -				11.32
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE	9591529X	9/13/2017		10/11/2017	1,771.10
GL# AND BALANCE		4-100-012410-6012-	- -				11.32 *
							325.00
							81.29
							54.40
							81.29 *
							3,907.67
						TOTAL	

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK DATE	PAY --
				DATE	PO#		
VERIZON BUSINESS	** REGISTRAR ** Telephone	LONG DISTANCE	09242492	9/25/2017		10/04/2017	18.91
GL# AND BALANCE		4-100-013200-5230-	- -				1,092.15
US BANK	Office Supplies	DRY ERASE BOARD RESI	09/18/2017	9/18/2017		10/11/2017	18.91 *
US BANK	Office Supplies	CORK BOARD REGISTRAR	09/18/2017	9/18/2017		10/11/2017	16.42
GL# AND BALANCE		4-100-013200-6001-	- -				11.70
							871.88
							28.12 *
						TOTAL	47.03

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK	PAY	
				DATE	PO#	DATE	\$\$	\$\$
** CIRCUIT COURT **								
JARVIS, NELSON	Compensation of Jurors an	JURY DUTY	091817	9/18/2017		9/25/2017	30.00	
STEWART, LARRY	Compensation of Jurors an	JURY DUTY	91817	9/18/2017		9/25/2017	30.00	
CROSS, CHRISTINE	Compensation of Jurors an	JURY DUTY	91817	9/18/2017		9/25/2017	30.00	
HAINLEY, ALISON T	Compensation of Jurors an	JURY DUTY	91817	9/18/2017		9/25/2017	30.00	
PENICK, WILLIAM N	Compensation of Jurors an	JURY DUTY	91817	9/18/2017		9/25/2017	30.00	
JANUARY, WANDA W	Compensation of Jurors an	JURY DUTY	91817	9/18/2017		9/25/2017	30.00	
CATHER, MICHAEL D	Compensation of Jurors an	JURY DUTY	91817	9/18/2017		9/25/2017	30.00	
GL# AND BALANCE		4-100-021100-1715-	- -				2,110.00	
BLUE 360 MEDIA	Books and Subscriptions	MANUAL	1299	8/31/2017		10/11/2017	60.25	*
GL# AND BALANCE		4-100-021100-6012-	- -				189.75	
						TOTAL	60.25	*
							270.25	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
VERIZON BUSINESS	** GENERAL DISTRICT COURT ** Telephone	LONG DISTANCE	09242492	9/25/2017		10/04/2017	.80
GL# AND BALANCE		4-100-021200-5230-	- -				3,034.60
						TOTAL	.80 *

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ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 021300 ** SPECIAL MAGISTRATES **

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>PO#</u>	<u>CHECK DATE</u>	<u>\$\$ PAY \$\$</u>
VERIZON BUSINESS	** SPECIAL MAGISTRATES ** Telephone Service	LONG DISTANCE	09242492	9/25/2017		10/04/2017	.55
GL# AND BALANCE		4-100-021300-5230-	- -				.55- .55 * .55
					TOTAL		

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 021601 ** J&DR COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON BUSINESS	** J&DR COURT ** Telephone	LONG DISTANCE	09242492	9/25/2017		10/04/2017		.91	
GL# AND BALANCE		4-100-021601-5230-	-					1,195.93	
						TOTAL		.91	*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
VERIZON BUSINESS	** CLERK OF CIRCUIT COURT ** Telephone	LONG DISTANCE	09242492	9/25/2017		10/04/2017	18.12
GL# AND BALANCE		4-100-021700-5230-	- -				1,569.32
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP CHARGES	899446	10/05/2017		10/11/2017	18.12 *
GL# AND BALANCE		4-100-021700-5410-	- -				149.94
THE SUPPLY ROOM COMPANIES	Office Supplies	OFFICE SUPPLIES	3038691-0	8/03/2017		10/11/2017	2,907.46
GL# AND BALANCE		4-100-021700-6001-	- -				149.94 *
POWERS BUISNESS MACHINES	Machinery & Equipment	MACH LABOR PU & DEL	426384	9/18/2017		9/25/2017	278.70
GL# AND BALANCE		4-100-021700-8101-	- -				848.27
							278.70 *
							335.00
							165.00
							335.00 *
							781.76
						TOTAL	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON BUSINESS	** VICTIM WITNESS ASST. PROGRAM ** Telephone	LONG DISTANCE	09242492	9/25/2017		10/04/2017		1.12	
GL# AND BALANCE		4-100-021910-5230-	- -					318.36	
NIBLETT, PAMELA	Travel (Convention & Educ	REIMBURSEMENTS	SEPT17 EXPN	9/18/2017		9/25/2017		1.12 *	225.00
GL# AND BALANCE		4-100-021910-5540-	- -					225.00-	225.00 *
NIBLETT, PAMELA	Dues & Memberships	REIMBURSEMENTS	SEPT17 EXPN	9/18/2017		9/25/2017		50.00	
GL# AND BALANCE		4-100-021910-5810-	- -					50.00-	50.00 *
QUILL CORP	Office Supplies	SELF INK REFIL	9226842	8/21/2017		9/25/2017		6.31	
QUILL CORP	Office Supplies	2000 PLUS SI RND	9461882	8/30/2017		9/25/2017		43.16	
GL# AND BALANCE		4-100-021910-6001-	- -					709.59	
								49.47 *	
						TOTAL		325.59	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
POSTMASTER MATHEWS	** COMMONWEALTH ATTORNEY ** Postage	BOX 658	SEPT17 BX RENT	9/13/2017		9/25/2017	144.00
GL# AND BALANCE		4-100-022100-5210-	- -				34.00-
VERIZON BUSINESS	Telephone	LONG DISTANCE	09242492	9/25/2017		10/04/2017	144.00 * 11.73
GL# AND BALANCE		4-100-022100-5230-	- -				827.54 11.73 *
RICOH USA, INC.	Rent/Lease of Equipment	LEASE COR	23445287	9/15/2017		9/25/2017	163.35
RICOH USA, INC.	Rent/Lease of Equipment	COPIER	5050424284	9/19/2017		10/04/2017	17.81
GL# AND BALANCE		4-100-022100-5410-	- -				1,827.85 181.16 *
QUILL CORP	Office Supplies	SUPPLIES	105975923	9/01/2017		10/04/2017	51.55
GL# AND BALANCE		4-100-022100-6001-	- -				1,099.37 51.55 *
						TOTAL	388.44

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK	\$\$	PAY	\$\$
				DATE	PO#	DATE			
KUSTOM SIGNALS INC	Machinery and Equipment	CERTIFICATION	545480	9/25/2017		10/04/2017		342.00	
SIGNAL ENGINEERING CORP.	Machinery and Equipment	REPAIR CAMERA INTERC	1600896	9/20/2017		10/04/2017		222.50	
GL# AND BALANCE		4-100-031200-8101-	- -					6,835.51	
METROCAST COMMUNICATIONS	Communications	LIBERTY SQUARE	92117	9/21/2017		10/11/2017		4.10	*
GL# AND BALANCE		4-100-031200-8103-	- -					965.20	
						TOTAL		14,032.89	*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** Other Protection E-911 **								
VERIZON SOUTH	Telephone	ESL DATA	OCT17 ESL DATA	9/26/2017		10/11/2017		6.80	
VERIZON BUSINESS	Telephone	LONG DISTANCE	09242492	9/25/2017		10/04/2017		3.62	
GL# AND BALANCE		4-100-031400-5230-	-	-				982.18	
VERIZON SOUTH	Telephone - E911 Trunks & 911 NCM		OCT17 911 NCM	9/26/2017		10/04/2017		10.42	*
VERIZON SOUTH	Telephone - E911 Trunks & 911 TRUNK		OCT17-911 TRUNK	9/26/2017		10/11/2017		262.46	
GL# AND BALANCE		4-100-031400-5231-	-	-				387.20	
								6,390.81	
US BANK	Travel (convention and ed	CHRISTIAN FOSATER FE	09/18/2017	9/18/2017		10/11/2017		649.66	*
US BANK	Travel (convention and ed	DIANE PERARSKI REGIS	09/18/2017	9/18/2017		10/11/2017		250.00	
GL# AND BALANCE		4-100-031400-5540-	-	-				250.00	
								2,000.00	
STAPLES CREDIT PLAN	Office Supplies		SEPT17 INVOICE	8/16/2017		9/25/2017		500.00	*
STAPLES CREDIT PLAN	Office Supplies		SEPT17 INVOICE	8/16/2017		9/25/2017		59.96	
GL# AND BALANCE		4-100-031400-6001-	-	-				51.89	
								1,367.20	
STAPLES CREDIT PLAN	Machinery & Equipment		SEPT17 INVOICE	8/16/2017		9/25/2017		111.85	*
GL# AND BALANCE		4-100-031400-8101-	-	-				85.19	
								71.54-	
								85.19	*
								1,357.12	
						TOTAL			

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 032200 ** FIRE PROTECTION SERVICES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** FIRE PROTECTION SERVICES **								
MATHEWS COUNTY VOLUNTEER	Mathews Volunteer Fire De	2ND QTR ANNUAL	FY18 2ND QTR AN	9/22/2017		9/25/2017	18,750.00		
GL# AND BALANCE		4-100-032200-5699-	-				37,500.00		
						TOTAL	18,750.00	*	18,750.00

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 032300 ** AMBULANCE AND RESCUE SERVICES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
	** AMBULANCE AND RESCUE SERVICES **						
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	2ND QTR ANNUAL CONT	FY18 2ND QTR	9/20/2017		9/25/2017	44,500.00
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	2ND QTR ANNUAL CONT	FY18 2ND QTR AN	9/22/2017		9/25/2017	44,500.00
GL# AND BALANCE		4-100-032300-5699-	- -				44,500.00
						TOTAL	89,000.00 *

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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 \$\$
** EMERGENCY SERVICES & PEMS **							
METROCAST COMMUNICATIONS	Contractual Services (Tow	CENTRAL TOWER	SEPT17 CC TWR	9/10/2017		9/25/2017	114.95
METROCAST COMMUNICATIONS	Contractual Services (Tow	MOGC TOWER	SEPT17 MPGC TWR	9/10/2017		9/25/2017	116.90
METROCAST COMMUNICATIONS	Contractual Services (Tow	SHERIFF TOWER	SEPT17 SHER TWR	9/10/2017		9/25/2017	114.95
GL# AND BALANCE		4-100-032400-3150-	- -				3,159.60
							346.80 *
ONSOLVE LLC	Maintenance Service Contr	CODE RED EXTENSION	ECN028275	9/21/2017		10/04/2017	9,500.00
GL# AND BALANCE		4-100-032400-3320-	- -				500.00
							9,500.00 *
VERIZON WIRELESS	Telephone (communications	WIRELESS BILLING	9792416352	9/09/2017		9/25/2017	49.98
GL# AND BALANCE		4-100-032400-5230-	- -				900.06
							49.98 *
LOVE, WILLIAM S.	Travel (mileage ~ OES and	VDEM MEETING	SEPT17 TRAVEL	10/05/2017		10/11/2017	100.58
GL# AND BALANCE		4-100-032400-5510-	- -				61.92-
							100.58 *
US BANK	Travel (subsistence & lod	VDEM MEETING MEAL	09/18/2017	9/18/2017		10/11/2017	54.91
GL# AND BALANCE		4-100-032400-5530-	- -				13.58
							54.91 *
						TOTAL	10,052.27

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ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 033203 ** JUVENILE DETENTION HOMES **

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>PO#</u>	<u>CHECK DATE</u>	<u>\$\$</u>	<u>PAY</u>	<u>\$\$</u>
	** JUVENILE DETENTION HOMES **								
MIDDLE PENINSULA JUVENILE	Reg. Juvenile Detention (FY18 QTR USAGE FEE	20023442	10/02/2017		10/04/2017		4,620.00	
GL# AND BALANCE		4-100-033203-7001-	-					10,315.00	
								4,620.00	*
						TOTAL		4,620.00	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	** BUILDING OFFICIAL & BBA **	Telephone	WIRELESS BILLING	9792416352		9/09/2017		89.99	
VERIZON BUSINESS	Telephone	LONG DISTANCE	09242492			9/25/2017	10/04/2017	20.55	
GL# AND BALANCE		4-100-034400-5230-	-	-				1,767.31	
RICOH USA, INC.	Maintenance Service Agrmt	B&G LEASE	23441935			9/16/2017	9/25/2017	110.54	*
GL# AND BALANCE		4-100-034400-5410-	-	-				122.30	
QUILL CORP	Office Supplies	OFFICE SUPPLIES	1168548			9/26/2017	10/04/2017	45.98	
GL# AND BALANCE		4-100-034400-6001-	-	-				740.70	
								45.98	*
						TOTAL		278.82	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** ANIMAL CONTROL **									
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews	Human MONTHLY CONTRIBUTION	223	9/30/2017		10/11/2017	2,000.00		
GL# AND BALANCE		4-100-035100-3840-	- -				19,000.00		
							2,000.00	*	
BUCHANAN, NELSON W.	Postage	POSTAGE REIMBURSEMNT	SEPT17 EXPNS	9/15/2017		9/25/2017	12.75		
GL# AND BALANCE		4-100-035100-5210-	- -				37.25		
							12.75	*	
VERIZON WIRELESS	Telephone Expense	WIRELESS BILLING	9792416352	9/09/2017		9/25/2017	99.96		
GL# AND BALANCE		4-100-035100-5230-	- -				900.12		
							99.96	*	
THE MARKSMAN, CJSI-VA	Travel (convention and ed	HANDGUN REQUALIFICA	2721	9/05/2017		9/25/2017	90.00		
GL# AND BALANCE		4-100-035100-5540-	- -				1,400.00		
							90.00	*	
TOTAL								2,202.71	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VA PENINSULAS PUBLIC	** SOLID WASTE MANAGEMENT ** Drop-Off Recycling Progra	ADMIN DROP OFF RECY	23943	9/20/2017		9/25/2017		1,007.93	
GL# AND BALANCE		4-100-042400-3820-	- -					6,218.53	
						TOTAL		1,007.93 *	1,007.93

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** MAINTENANCE BUILDING & GROUNDS *									
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1089537	9/12/2017		9/25/2017	105.98		
MOUGHONS, INC.	Repairs and Maintenance	WATER SOFTNER PELLETT	1090348	9/18/2017		9/25/2017	84.90		
MOUGHONS, INC.	Repairs and Maintenance	TOP SOIL	1090607	9/20/2017		9/25/2017	24.98		
MOUGHONS, INC.	Repairs and Maintenance	FASTNERS	1091404	9/27/2017		10/04/2017	6.72		
MOUGHONS, INC.	Repairs and Maintenance	KEY	1092259	10/03/2017		10/11/2017	2.58		
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	BELT	215463	9/27/2017		10/04/2017	44.96		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	GRND CONCRCT	14513	9/07/2017		9/25/2017	137.88		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	LADDER	14914	9/20/2017		9/25/2017	234.99		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	NAILS	14915	9/20/2017		9/25/2017	3.99		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	FENCING	19571	10/10/2017		10/11/2017	8.99		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	WINDSHIELD WASHER	788074	9/25/2017		10/04/2017	2.59		
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	SERVIC/PARTS	12091	9/13/2017		9/25/2017	77.12		
COLE SUPPLY	Repairs and Maintenance	SUPPLIES	JULY17	7/05/2017		9/25/2017	136.29		
SERVPRO	Repairs and Maintenance	DUCT CLEANING	3888084	9/13/2017		9/25/2017	1,129.00		
CAPITAL TRISTATE	Repairs and Maintenance	FLUORESCENT LAMP	830442916.001	9/26/2017		10/04/2017	186.47		
CAPITAL TRISTATE	Repairs and Maintenance	PURCH C KOOPMAN	29774813 001	7/26/2017		10/04/2017	92.04		
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	SCHL BRD BLDG MAINT	14346	9/19/2017		9/25/2017	150.50		
GL# AND BALANCE		4-100-043200-3310-	-				93,458.17		
							2,429.98	*	
MID ATLANTIC CONTROLS	Maintenance Service Contr	PREVENTIVE MAINT	22361	10/03/2017		10/11/2017	180.00		
CARRIER CORPORATION	Maintenance Service Contr	SERVIC AGREEMENT	1198687	9/01/2017		9/25/2017	2,306.58		
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE CONTRACT	37256	10/01/2017		10/04/2017	495.00		
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	EQUIP REPAIR	5444733450	9/28/2017		10/04/2017	710.00		
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SHERIFF OFFICE CONTR	5444744595	10/01/2017		10/11/2017	6,774.00		
WATER PRO INC	Maintenance Service Contr	MO SERVICE	1039453	9/26/2017		10/04/2017	85.20		
WATER PRO INC	Maintenance Service Contr	OP REPORT WEEKLY	1039577	10/04/2017		10/11/2017	180.00		
GL# AND BALANCE		4-100-043200-3320-	-				66,495.13		
							10,730.78	*	
MATHEWS COURTHOUSE	Contractual Services	SEPT CLEANING SERVC	SEPT17 CLEANING	9/19/2017		9/25/2017	7,097.00		
GL# AND BALANCE		4-100-043200-3321-	-				60,709.00		
							7,097.00	*	
DONINION VIRGINIA POWER	Electrical Services	BOHANNON FS	SEPT BOHANNON F	9/14/2017		10/04/2017	100.97		
DONINION VIRGINIA POWER	Electrical Services	COURTHOUSE FS	SEPT CHFS	9/14/2017		10/04/2017	751.69		
DONINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	SEPT FURNACE	9/14/2017		10/04/2017	201.20		
DONINION VIRGINIA POWER	Electrical Services	COURTHOUSE	SEPT HIST CH	9/26/2017		10/04/2017	105.66		
DONINION VIRGINIA POWER	Electrical Services	LIB ANNEX	SEPT LIB ANNEX	9/14/2017		10/04/2017	95.76		
DONINION VIRGINIA POWER	Electrical Services	MARITIME MUSEUM	SEPT MARITIME	9/14/2017		10/04/2017	64.53		
DONINION VIRGINIA POWER	Electrical Services	PAVILION	SEPT PAVILION	9/14/2017		10/04/2017	8.40		
DONINION VIRGINIA POWER	Electrical Services	SHADOW FS	SEPT SHADOW FS	9/14/2017		10/04/2017	95.19		
DONINION VIRGINIA POWER	Electrical Services	COTTAGE	SEPT TOMPKINS C	9/14/2017		10/04/2017	34.57		
DONINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	SEPT17 ADMIN BL	9/26/2017		10/04/2017	260.02		
DONINION VIRGINIA POWER	Electrical Services	CCFS	SEPT17 CCFS	9/15/2017		9/25/2017	175.69		
DONINION VIRGINIA POWER	Electrical Services		SEPT17 EXT OFFC	9/26/2017		10/04/2017	82.90		

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$	PAY	\$\$\$
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FIRE STATION	SEPT17 GWYNN FS	9/15/2017		9/25/2017		342.45	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	SEPT17 HUM SVC	9/26/2017		10/04/2017		1,909.77	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDITION	SEPT17 LIB AD	9/26/2017		10/04/2017		319.80	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SCH	SEPT17 LIBERTY	9/26/2017		10/04/2017		4,497.33	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	SEPT17 LIBRARY	9/26/2017		10/04/2017		1,404.38	
DOMINION VIRGINIA POWER	Electrical Services	PARK	SEPT17 PARK	9/26/2017		10/04/2017		136.27	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BLDG	SEPT17 SCHOOL B	9/26/2017		10/04/2017		221.30	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	SEPT17 SENIORCT	9/26/2017		10/04/2017		316.12	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	SEPT17 STREETLT	9/26/2017		10/04/2017		1,384.26	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	SEPT17-DAVIDSON	9/15/2017		9/25/2017		22.64	
GL# AND BALANCE		4-100-043200-5110-	-	-				102,922.02	
HRSD	Sewage Services	ADMIN BLDG	SEPT ADMIN	9/29/2017		10/11/2017		145.96	
HRSD	Sewage Services	EXT OFFICE	SEPT17 EXT OFF	9/29/2017		10/11/2017		145.96	
HRSD	Sewage Services		SEPT17 LIB SQ	9/29/2017		10/11/2017		145.96	
HRSD	Sewage Services		SEPT17 LIBRARY	9/29/2017		10/11/2017		145.96	
HRSD	Sewage Services		SEPT17 SCHOOLBD	9/29/2017		10/11/2017		145.96	
HRSD	Sewage Services	SOCIAL SERVICES	SEPT17 SS	9/29/2017		10/11/2017		145.96	
TRUDYS PORTABLE	Sewage Services	HAVEN BEACH/FT NONSN	33650	9/30/2017		10/11/2017		285.00	
GL# AND BALANCE		4-100-043200-5130-	-	-				5,659.24	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	5336	9/01/2017		9/25/2017		145.96	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN WATER	5343	9/01/2017		9/25/2017		89.40	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXTENSION OFF	5503	9/15/2017		9/25/2017		16.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co	COA WATER	5504	9/15/2017		9/25/2017		31.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	5505	9/15/2017		9/25/2017		38.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK COURT	5506	9/15/2017		9/25/2017		50.65	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF	5507	9/15/2017		9/25/2017		65.55	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN OFFICE	5614	9/29/2017		10/11/2017		62.55	
GL# AND BALANCE		4-100-043200-5131-	-	-				3,331.90	
AMBROSE DISPOSAL	Refuse Collection	HUM SERVICES	243	9/15/2017		9/25/2017		402.30	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	244	9/15/2017		9/25/2017		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS & REC	245	9/15/2017		9/25/2017		65.00	
AMBROSE DISPOSAL	Refuse Collection	FIRE HOUSE BRICKBAT	246	9/15/2017		9/25/2017		105.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF OFFICE	247	9/15/2017		9/25/2017		105.00	
GL# AND BALANCE		4-100-043200-5140-	-	-				4,995.00	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS BILLING	9792416352	9/09/2017		9/25/2017		435.00	
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	09242492	9/25/2017		10/04/2017		15.95	
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	09242492	9/25/2017		10/04/2017		44.60	
GL# AND BALANCE		4-100-043200-5230-	-	-				80.48	
GL# AND BALANCE								12,755.36	
								141.03	*

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 MATHEWS COUNTY
 DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK	PAY
				DATE	PO#	DATE	
							\$\$
RUTHERFORD SUPPLY CORP	Janitorial Supplies	BATHROOM SUPPLIES	1001325	9/11/2017		9/25/2017	478.47
RUTHERFORD SUPPLY CORP	Janitorial Supplies	BATHROOM SUPPLIES	1004540	10/04/2017		10/11/2017	163.58
GL# AND BALANCE		4-100-043200-6005-	-				3,721.23
							642.05 *
TOTAL							35,569.80

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

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE</u> <u>DATE</u> <u>PO#</u>	<u>CHECK</u> <u>DATE</u>	<u>\$\$</u> <u>PAY</u> <u>\$\$</u>
	** MID PEN NN COMM SERV BRD **					
MP-NN COMMUNITY SERV BRD	Community Services Bd - C	ANNUAL CONTRIBUTION	FY18 2ND QTR	9/17/2017	9/25/2017	9,532.50
GL# AND BALANCE		4-100-052200-5620-	- -			14,065.00
				TOTAL		9,532.50 *

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 053230 ** AGENCY ON AGING/SR VOL/PRG **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
BAY AGING, INC.	** AGENCY ON AGING/SR VOL/PRG ** Bay Transit (Public)	2ND QTR TRANS	FY18 2ND QT TRN	9/22/2017		9/25/2017	9,243.75	
GL# AND BALANCE		4-100-053230-3400-	- -				18,487.50	
BAY AGING, INC.	Agency on Aging - Local C SEC 8		FY 18 OCT SEC8	9/22/2017		9/25/2017	931.00	*
BAY AGING, INC.	Agency on Aging - Local C 2ND QTR AGING		FY18 2ND Q AGN	9/22/2017		9/25/2017	3,406.25	
GL# AND BALANCE		4-100-053230-5699-	- -				8,674.50	
						TOTAL	4,337.25	*
							13,581.00	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** PARKS AND RECREATION **								
PENINSULA METROPOLITAN	Contractual Services - YM ANNUAL CONT	-MONTHLY	OCT17 ANN CONT	9/22/2017		9/25/2017		5,416.67	
PENINSULA METROPOLITAN	Contractual Services - YM SHELTER LEASE		OCT17 SHELTER	9/22/2017		9/25/2017		1,666.67	
GL# AND BALANCE		4-100-071000-3160-	-	-				56,666.64	
						TOTAL		7,083.34	*
								7,083.34	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$	PAY	\$\$\$
US BANK	** PUBLIC LIBRARY **	Professional Services (Tr	EVENT TICKET	09/18/2017		10/11/2017		10.00	
US BANK	Professional Services (Tr	DONOVAN CONFERENCE		09/18/2017		10/11/2017		40.00	
GL# AND BALANCE		4-100-073100-3000-	-	-				5,997.00	
US BANK	Computer/Install & Mainte	LIBRARY DOMAIN		09/18/2017		10/11/2017		50.00	*
US BANK	Computer/Install & Mainte	WEBSITE SECURITY		09/18/2017		10/11/2017		14.95	
US BANK	Computer/Install & Mainte	MOBILE DRIVE		09/18/2017		10/11/2017		49.77	
GL# AND BALANCE		4-100-073100-3160-	-	-				68.43	
ELECTRONIC SYSTEMS, INC.	Maintenance Svc Contracts	CONTRACT BILLING	IN761536	8/21/2017		9/25/2017		9,821.96	
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING SERVICES	8122977057	8/22/2017		9/25/2017		133.15	*
GL# AND BALANCE		4-100-073100-3320-	-	-				422.03	
GAZETTE JOURNAL	Advertising	QUARTET AD	118367	8/31/2017		9/25/2017		201.96	
GL# AND BALANCE		4-100-073100-3600-	-	-				11,743.16	*
UPS	Postage	SHIPPING CHARGES	00001925YA357	9/02/2017		9/25/2017		623.99	*
GL# AND BALANCE		4-100-073100-5210-	-	-				109.25	
VERIZON BUSINESS	Telephone	LONG DISTANCE	09242492	9/25/2017		10/04/2017		1,748.70	*
GL# AND BALANCE		4-100-073100-5230-	-	-				109.25	*
OCLC, INC	VA Database User Fee	WEBDEWEY CATALOGING	0000553742	8/31/2017		9/25/2017		9.92	
GL# AND BALANCE		4-100-073100-5240-	-	-				1,474.38	*
DONOVAN, MAUDE	Travel (Mileage)	MILEAGE REIMBURSE	SEPT17 TRAVEL	9/15/2017		9/25/2017		9.92	*
GL# AND BALANCE		4-100-073100-5510-	-	-				13.34	*
DEMCO, INC.	Office Supplies	LIBRARY SUPPLIES	6202497	9/05/2017		9/25/2017		2,189.03	*
GL# AND BALANCE		4-100-073100-6001-	-	-				13.34	*
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014681766	8/29/2017		9/25/2017		312.71	*
US BANK	Books & Subscriptions	BOOKS		09/18/2017		10/11/2017		231.76	*
US BANK	Books & Subscriptions	BOOK		09/18/2017		10/11/2017		231.76	*
US BANK	Books & Subscriptions	BOOKS		09/18/2017		10/11/2017		206.73	*
US BANK	Books & Subscriptions	BOOK		09/18/2017		10/11/2017		268.24	*
US BANK	Books & Subscriptions	BOOK		09/18/2017		10/11/2017		231.76	*
US BANK	Books & Subscriptions	PLEDGE		09/18/2017		10/11/2017		206.73	*
GL# AND BALANCE		4-100-073100-6012-	-	-				2,067.86	*
								206.73	*
								147.30	
								63.22	
								12.22	
								44.19	
								36.79	
								162.00	
GL# AND BALANCE								28,745.60	*
								465.72	*

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 MATHEWS COUNTY
 DEPT # - 073100 ** PUBLIC LIBRARY **

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>PO#</u>	<u>CHECK DATE</u>	<u>\$\$</u>	<u>PAY</u>	<u>\$\$</u>
US BANK	Furniture & Fixtures	GARDEN SIGNS	09/18/2017	9/18/2017		10/11/2017		96.95	
GL# AND BALANCE		4-100-073100-8102-	-	-				903.05	
						TOTAL		96.95 *	2,253.52

10/16/2017
 AP375
 FUND # - 100

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$	PAY	\$\$\$
PITNEY BOWES GLOBAL	** PLANNING AND ZONING ** Maintenance Service Contr	EQUIP LEASE	3304304839	9/01/2017		9/25/2017		309.00	
GL# AND BALANCE		4-100-081100-3320-	- -					1,691.00	*
GAZETTE JOURNAL	Advertising	LEGAL NOTICE - BIDS	64241 & 64343	8/31/2017		9/25/2017		309.00	*
GL# AND BALANCE		4-100-081100-3600-	- -					67.20	
VERIZON WIRELESS	Telephone	WIRELESS BILLING	9792416352	9/09/2017		9/25/2017		1,127.44	*
VERIZON BUSINESS	Telephone	LONG DISTANCE	09242492	9/25/2017		10/04/2017		67.20	*
GL# AND BALANCE		4-100-081100-5230-	- -					40.01	
RICOH USA, INC.	Rent/Lease of Equipment	P&Z LEASE	23447319	9/15/2017		9/25/2017		38.20	
GL# AND BALANCE		4-100-081100-5410-	- -					3,046.96	*
US BANK	Dues and Memberships	TRAINING & CERTIFICA	09/18/2017	9/18/2017		10/11/2017		78.21	*
US BANK	Dues and Memberships	TRAINING & CERTIFICA	09/18/2017	9/18/2017		10/11/2017		.00	
GL# AND BALANCE		4-100-081100-5810-	- -					105.00	*
TOTAL								395.00	
								105.00	*
								944.41	

10/16/2017
 AP375
 FUND # - 100

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MATHEWS COUNTY VISITOR & Visitor & Information Cen	** LOCAL & REG. ECON. DEVELOPMENT * Visitor & Information Cen	DIRECTOR SUPPORT	OCT17 DIR SUPP	9/20/2017		9/25/2017		2,000.00	
GL# AND BALANCE		4-100-081500-5702-	-					16,000.00	
						TOTAL		2,000.00 *	2,000.00

10/16/2017
 AP375
 FUND # - 100

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

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 BUSINESS	** VIRGINIA TECH.COOP.EXTEN.SERV. * Telephone Service	LONG DISTANCE	09242492	9/25/2017	10/04/2017	8.68
GL# AND BALANCE		4-100-083200-5230-	- -			1,167.36
						8.68 *
				TOTAL		8.68
				FUND TOTAL		288,405.68

10/16/2017 FROM DATE- 9/21/2017
 AP375 TO DATE- 10/16/2017
 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	\$\$
VDOT Main Street Phase I								
HOWARD BROTHER CONTRACTOR	Main Street Streetscape C	PROGRESS BILLING	6	9/12/2017		9/25/2017	192,911.38	
GL# AND BALANCE		4-111-094101-8100-	-				12,004.27	
							192,911.38	*
VANASSE HANGEN BRUSTLIN	Construction Management (	MAIN STREET ENHANC	0245192	7/25/2017		10/11/2017	6,273.76	
VANASSE HANGEN BRUSTLIN	Construction Management (	CONTRACT BILLING	0246833	8/22/2017		9/25/2017	9,075.52	
GL# AND BALANCE		4-111-094101-8101-	-				46,805.72	
							15,349.28	*
TOTAL							208,260.66	
FUND TOTAL							208,260.66	

10/16/2017
 AP375
 FUND # - 769

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
FOSTER, ROLAND L. IV	**COURTHOUSE SQUARE BASKET FUND** Courthouse Square Basket	BASKET MAINTENANCE	17	9/28/2017		10/04/2017		1,100.00	
GL# AND BALANCE		4-769-095500-8500-	-					3,300.00-	
								1,100.00 *	
						TOTAL		1,100.00	
						FUND TOTAL		1,100.00	

10/16/2017
 AP375
 FUND # - 797

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

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	\$\$
COMMUNITY PLANNING	**HMGP GRANT FUND EXP-REID (HENDER) Professional Services		17140	9/13/2017		9/25/2017		51.01	
GL# AND BALANCE		4-797-082700-3100-	-					326.01-	
GAZETTE JOURNAL	Advertising	LEGAL NOTICE - BIDS	64241 & 64343	8/31/2017		9/25/2017		51.01 *	24.00
GL# AND BALANCE		4-797-082700-3600-	-					24.00-	
						TOTAL		24.00 *	75.01

10/16/2017
 AP375
 FUND # - 797

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 082800 **HMGP GRANT FUND EXP - FENTRESS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK	PAY	
				DATE	PO#	DATE		
							\$\$	\$\$
HMGP GRANT FUND EXP - FENTRESS								
BAY DESIGN GROUP, INC.	Professional Services	FENTRESS JOB	6866	7/27/2017		9/25/2017	243.75	
COMMUNITY PLANNING	Professional Services	DR 4042 CONST MGMT	17116	9/22/2017		9/25/2017	441.30	
COMMUNITY PLANNING	Professional Services		17140	9/13/2017		9/25/2017	309.97	
GL# AND BALANCE		4-797-082800-3100-	-	-			1,632.52-	
TOTAL								995.02 *

10/16/2017
 AP375
 FUND # - 797

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 082900 **HMGP GRANT FUND EXP-JOHNSON**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	HMGP GRANT FUND EXP-JOHNSON								
COMMUNITY PLANNING	Professional Services	DR 4042 CONST MGMT	17116	9/22/2017		9/25/2017		841.31	
COMMUNITY PLANNING	Professional Services		17140	9/13/2017		9/25/2017		720.60	
GL# AND BALANCE		4-797-082900-3100-	-					2,236.91-	
						TOTAL		1,561.91	*

10/16/2017
 AP375
 FUND # - 797

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK DATE	PAY
				DATE	PO#		
HMGP GRANT FUND EXP-ERCOLANO							
BAY DESIGN GROUP, INC.	Professional Services	FIELD SURVEY WORK	7071	9/19/2017		10/11/2017	768.74
COMMUNITY PLANNING	Professional Services	DR 4042 CONST MGMT	17116	9/22/2017		9/25/2017	343.31
COMMUNITY PLANNING	Professional Services		17140	9/13/2017		9/25/2017	920.61
GL# AND BALANCE		4-797-083000-3100-	- -				2,032.66-
							2,032.66 *
MORSE ENTERPRISES, INC.	Contractual Services	DOMINION RECONNECT	ERCOLANO	9/22/2017		9/25/2017	879.36
MORSE ENTERPRISES, INC.	Contractual Services	10% DRAW ON 17-001	ERCOLANO #3	9/08/2017		9/25/2017	17,888.00
GL# AND BALANCE		4-797-083000-3150-	- -				90,319.36-
							18,767.36 *
						TOTAL	20,800.02

10/16/2017
 AP375
 FUND # - 797

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK DATE	PAY	
				DATE	PO#		\$\$	\$\$
	HMGP GRANT FUND EXP-HALL							
COMMUNITY PLANNING	Professional Services		17140	9/13/2017		9/25/2017		32.26
ENGINEERING DESIGN	Professional Services	CONTRACT BILLING	05122500	9/15/2017		9/25/2017		7,600.00
GL# AND BALANCE		4-797-083400-3100-	-	-				7,714.76-
						TOTAL		7,632.26 *

10/16/2017
 AP375
 FUND # - 797

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 083500 **HMGP GRANT FUND EXP-TALBOTT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK DATE	PAY
				DATE	PO#		
HMGP GRANT FUND EXP-TALBOTT							
COMMUNITY PLANNING	Professional Services	DR 4042 CONST MGMT	17116	9/22/2017		9/25/2017	240.31
COMMUNITY PLANNING	Professional Services	DR 4042 CONST MGMT	17116	9/22/2017		9/25/2017	340.30
COMMUNITY PLANNING	Professional Services		17140	9/13/2017		9/25/2017	942.49
COMMUNITY PLANNING	Professional Services	DR 4042 MGMT	17142	9/13/2017		9/25/2017	1,952.59
GL# AND BALANCE		4-797-083500-3100-	- -				3,558.19-
						TOTAL	3,475.69 *

10/16/2017
 AP375
 FUND # - 797

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 083700 **HMGP GRANT FUND EXP-GROGRAN**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
COMMUNITY PLANNING	**HMGP GRANT FUND EXP-GROGRAN** Professional Services		17140	9/13/2017	9/25/2017	51.01
GL# AND BALANCE		4-797-083700-3100-	- -			188.51-
				TOTAL		51.01 *

10/16/2017
 AP375
 FUND # - 797

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 084500 **HMGP GRANT FUND EXP-LANE**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
ENGINEERING DESIGN	**HMGP GRANT FUND EXP-LANE** Professional Services	CONTRACT BILLING	05122500	9/15/2017	9/25/2017	7,600.00
GL# AND BALANCE		4-797-084500-3100-	- -			7,600.00-
				TOTAL		7,600.00 *

10/16/2017
 AP375
 FUND # - 797

FROM DATE-- 9/21/2017
 TO DATE-- 10/16/2017

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK DATE -----	PAY	
				DATE -----	PO# -----		\$\$	\$\$
GAZETTE JOURNAL	**HMGP GRANT FUND EXP-CHRISTIAN** Advertising	LEGAL NOTICE - BIDS	64241 & 64343	8/31/2017		9/25/2017	24.00	
GL# AND BALANCE		4-797-085600-3600-	- -				24.00-	
					TOTAL		24.00 *	
							24.00	

10/16/2017
 AP375
 FUND # - 797

FROM DATE- 9/21/2017
 TO DATE- 10/16/2017

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 085700 **HMGP GRANT FUND EXP-POPPELL**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
	HMGP GRANT FUND EXP-POPPELL					
JB PROPERTY DEVELOPMENT	Contractual Services	PROGRESS BILL	HUNT 02	10/09/2017	10/11/2017	33,479.50
GL# AND BALANCE		4-797-085700-3150-	- -			33,479.50-
					TOTAL	33,479.50 *
				FUND TOTAL		135,154.06