

12/13/2017 FROM DATE-11/17/2017
 AP375 TO DATE- 12/13/2017
 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	DC3001711301711	11/30/2017		11/30/2017	128.92
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011711301711	11/30/2017		11/30/2017	1,105.24
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051711301711	11/30/2017		11/30/2017	259.39
NATIONWIDE RETIREMENT	General Fund Liabilities	NACO/PEBSO	DC0101711301711	11/30/2017		11/30/2017	750.00
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071711301711	11/30/2017		11/30/2017	180.00
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041711301711	11/30/2017		11/30/2017	179.52
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361711301711	11/30/2017		11/30/2017	128.31
ANTHEM	General Fund Liabilities	ANTHEM	DC5051711301711	11/30/2017		11/30/2017	42,111.00
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901711301711	11/30/2017		11/30/2017	139.00
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271711301711	11/30/2017		11/30/2017	795.00
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0281711301711	11/30/2017		11/30/2017	500.00
GL# AND BALANCE		0-100-000200-0230-	-	-			.00
						TOTAL	46,276.38 *
DEPT # - 011000 ** LEGISLATIVE **							
** LEGISLATIVE **							
US BANK	Contingency Fund	cups		11/20/2017		11/20/2017	974.00
GL# AND BALANCE		4-100-011000-6700-	-	-			50,441.55
						TOTAL	974.00 *
DEPT # - 011100 ** BOARD OF SUPERVISORS **							
** BOARD OF SUPERVISORS **							
GENERAL CODE PUBLISHERS	Professional Svcs - Ordin	SUPPLEMENT # 20	PG000013622	11/15/2017		12/11/2017	839.30
GL# AND BALANCE		4-100-011100-3150-	-	-			965.70
READ ART STUDIO	Advertising	PLAQUE	112017	11/20/2017		11/21/2017	30.00
GL# AND BALANCE		4-100-011100-3600-	-	-			970.00
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS	9795954282	11/09/2017		11/21/2017	30.00 *
GL# AND BALANCE		4-100-011100-5230-	-	-			240.06
US BANK	Travel (Subsistence & Lod	LODGING JACK WHITE	11/20/2017	11/20/2017		12/11/2017	240.06 *
US BANK	Travel (Subsistence & Lod	LODGING GC MORROW	11/20/2017	11/20/2017		12/11/2017	290.22
US BANK	Travel (Subsistence & Lod	lodging oj cole	11/20/2017	11/20/2017		12/11/2017	290.22
US BANK	Travel (Subsistence & Lod	lodging refund cole	11/20/2017	11/20/2017		12/11/2017	290.22-

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 DEPT # - 011200 ** COUNTY ADMINISTRATOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$	PAY	\$\$\$
US BANK	Travel (Convention & Educ	REGISTRATION -KAYLOR	11/20/2017	11/20/2017		12/11/2017	1,166.00		
US BANK	Travel (Convention & Educ	conference reg. conn	11/20/2017	11/20/2017		12/11/2017	305.00		
GL# AND BALANCE		4-100-011200-5540-	-	-			5,304.00		
MOUGHONS, INC.	Office Supplies	COURTHOUSE DECOR	NOV17-ADMIN	11/28/2017		12/04/2017	31.01		*
US BANK	Office Supplies	DESK AT A GLANCE PAD	11/20/2017	11/20/2017		12/11/2017	29.38		
READ, BARBARA	Office Supplies	AT A GLANCE RUNNER	DEC17 EXPENSE	12/08/2017		12/11/2017	16.01		
TRANER, SUSAN	Office Supplies	FRAMES	NOV17 EXPENSE	11/28/2017		12/04/2017	4.21		
GL# AND BALANCE		4-100-011200-6001-	-	-			887.68		
VIRGINIA MUNICIPAL LEAGUE	Books & Subscriptions	TOWN & CITY SUBSCRIP	044847	11/21/2011		12/04/2017	16.00		
US BANK	Books & Subscriptions	PARLIAMENTARY PROCED	11/20/2017	11/20/2017		12/11/2017	75.00		
GL# AND BALANCE		4-100-011200-6012-	-	-			198.89		
						TOTAL	91.00		*
							5,922.25		
						DEPT # - 011300 ** INFORMATION TECHNOLOGY **			
	** INFORMATION TECHNOLOGY **								
US BANK	Maintenance Service Contr	WEB SERVICES	11/20/2017	11/20/2017		12/11/2017	89.94		
US BANK	Maintenance Service Contr	WEB SERVICE	11/20/2017	11/20/2017		12/11/2017	2.17		
GL# AND BALANCE		4-100-011300-3320-	-	-			5,211.46		
METROCAST COMMUNICATIONS	Internet Service	INTERNET	NOV17 SHEF LIB	11/21/2017		12/11/2017	92.11		*
GL# AND BALANCE		4-100-011300-5231-	-	-			247.85		
						TOTAL	7,761.00		*
							247.85		*
							339.96		
						DEPT # - 012210 ** COUNTY ATTORNEY **			
	** COUNTY ATTORNEY **								
SANDS ANDERSON PC	Professional Services Leg	COUNTY ATTORNEY REP	322402	12/04/2017		12/11/2017	2,185.00		
GL# AND BALANCE		4-100-012210-3150-	-	-			31,370.00		*
						TOTAL	2,185.00		*
						DEPT # - 012310 ** COMMISSIONER OF THE REVENUE **			
	** COMMISSIONER OF THE REVENUE **								
RICOH USA, INC.	Lease/Rental of Equipment	COR LEASE EQUIPMENT	57030272	12/15/2017		12/11/2017	160.97		
GL# AND BALANCE		4-100-012310-5410-	-	-			1,989.74		*
							160.97		*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
QUILL CORP	Office Supplies	SUPPLIES OFFICE	2339012	11/08/2017		12/04/2017		39.44	
QUILL CORP	Office Supplies	MONITOR PRIVACY SCRNM	2346017	11/09/2017		12/04/2017		83.17	
QUILL CORP	Office Supplies	HP972 HY BLACK	2620001	11/20/2017		12/04/2017		139.99	
GL# AND BALANCE		4-100-012310-6001-	-	-				2,578.75	
BUC INTERNATIONAL CORP.	Books & Subscriptions	COR/VALUPRO RENEWAL	U114 17851	11/15/2017		12/11/2017		262.60	*
NATIONAL APPRAISAL GUIDES	Books & Subscriptions	MARINE GUIDE SUBSCRIP	4R2 25 123471	11/08/2017		12/04/2017		199.95	
GL# AND BALANCE		4-100-012310-6012-	-	-				45.00	
								1,155.05	
								244.95	*
								668.52	
								TOTAL	
								DEPT # - 012410 ** TREASURER **	
PURCHASE POWER	** TREASURER ** Postage	OTHER CHARGES	NOV17 ADMIN	11/12/2017		11/21/2017		51.17	
GL# AND BALANCE		4-100-012410-5210-	-	-				7,496.09	*
								TOTAL	51.17 *
								DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS **	
US BANK	** ELECTORAL BOARD AND OFFICIALS ** Contractual Services	sympathy flowers- la	11/20/2017	11/20/2017		12/11/2017		55.69	
GL# AND BALANCE		4-100-013100-3000-	-	-				2,664.31	
VEBA	Dues and Memberships	DUES	2018 DUES	12/07/2017		12/11/2017		55.69	*
GL# AND BALANCE		4-100-013100-5810-	-	-				180.00	
US BANK	Primary & General Electio	2 flashlights regist	11/20/2017	11/20/2017		12/11/2017		.00	
GL# AND BALANCE		4-100-013100-5840-	-	-				180.00	*
QUILL CORP	Office Supplies	INK CARTRDG REGISTRA	2433806	11/13/2017		12/04/2017		25.96	
US BANK	Office Supplies	laptop webcam	11/20/2017	11/20/2017		12/11/2017		29.99	
GL# AND BALANCE		4-100-013100-6001-	-	-				37.99	
ELECTION SERVICES ONLINE	Other Operating Supplies	BALLOTS ADTTL	1597	11/20/2017		12/04/2017		128.02	
GL# AND BALANCE		4-100-013100-6014-	-	-				67.98	*
US BANK	Furniture and Fixtures	DIRT DEVIL VACUUM RE	11/20/2017	11/20/2017		12/11/2017		752.16	*
GL# AND BALANCE		4-100-013100-8102-	-	-				606.66-	
								752.16	*
								15.67	
								34.33	
								15.67	*
								TOTAL	1,097.46

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 DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 013200 ** REGISTRAR **									
QUILL CORP	** REGISTRAR ** Office Supplies	SUPPLIES-REGISTRAR	2450193	11/13/2017		12/04/2017		296.95	
GL# AND BALANCE		4-100-013200-6001-	- -					388.90	
							TOTAL	296.95	*
DEPT # - 021100 ** CIRCUIT COURT **									
MISE, STEVEN C	** CIRCUIT COURT ** Compensation of Jurors an	JURY DUTY	NOV17 JURY	11/22/2017		12/04/2017		30.00	
DEL ROSSO, MARY A	Compensation of Jurors an	JURY DUTY	NOV 17 JURY	11/22/2017		12/04/2017		30.00	
D'AMICO, GWEN	Compensation of Jurors an	JURY DUTY	NOV 17 JURY	11/22/2017		12/04/2017		30.00	
BURRY, CHRISTINE M	Compensation of Jurors an	JURY DUTY	NOV17 JURY	11/22/2017		12/04/2017		30.00	
AMBROSE, GRANVILLE H. JR	Compensation of Jurors an	JURY DUTY	NOV17 JURY	11/22/2017		12/04/2017		30.00	
RATLEY, SHELIA A	Compensation of Jurors an	JURY DUTY	NOV17 JURY	11/22/2017		12/04/2017		30.00	
GL# AND BALANCE		4-100-021100-1715-	- -					1,930.00	
							TOTAL	180.00	*
							TOTAL	180.00	
DEPT # - 021700 ** CLERK OF CIRCUIT COURT **									
POSTMASTER MATHEWS	** CLERK OF CIRCUIT COURT ** Postage	CIRCUIT COURT	2017 BOX 463	12/04/2017		12/11/2017		44.00	
GL# AND BALANCE		4-100-021700-5210-	- -					631.00	
							TOTAL	44.00	*
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIPMENT LEASE	915315	12/06/2017		12/11/2017		149.94	
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP CONTRACT	915691	12/07/2017		12/11/2017		149.78	
GL# AND BALANCE		4-100-021700-5410-	- -					2,457.80	
							TOTAL	299.72	*
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	3137730-0	11/09/2017		11/21/2017		95.36	
GL# AND BALANCE		4-100-021700-6001-	- -					752.91	
							TOTAL	95.36	*
TREASURER OF VIRGINIA	Recordation of Documents	ANNUAL MAINTENANCE	18-115C-RMS-1	11/20/2017		12/04/2017		5,700.00	
GL# AND BALANCE		4-100-021700-6022-	- -					6,701.50	
							TOTAL	5,700.00	*
							TOTAL	6,139.08	
DEPT # - 021910 ** VICTIM WITNESS ASST. PROGRAM **									
NIBLETT, PAMELA	** VICTIM WITNESS ASST. PROGRAM ** Travel (Mileage)	MILEAGE	NOV17 MILEAGE	11/20/2017		11/21/2017		118.45	
GL# AND BALANCE		4-100-021910-5510-	- -					785.24	
							TOTAL	118.45	*
							TOTAL	118.45	

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 DEPT # - 021910 ** VICTIM WITNESS ASST. PROGRAM **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **									
** COMMONWEALTH ATTORNEY **									
RICOH USA, INC.	Rent/Lease of Equipment	LEASE	232721892	11/17/2017		12/04/2017		163.35	
RICOH USA, INC.	Rent/Lease of Equipment	METERED USAGE	5051311524	11/19/2017		12/04/2017		12.47	
GL# AND BALANCE		4-100-022100-5410-	-	-				1,471.86	
							TOTAL	175.82	*
DEPT # - 031200 ** SHERIFF **									
** SHERIFF **									
RICOH USA, INC.	Maintenance Service Contr	EQUIP LEASE SHERIFF	23722182	11/17/2017		12/11/2017		262.13	
GL# AND BALANCE		4-100-031200-3320-	-	-				11,278.35	
LOVE REPAIR	Repairs To Vehicles	REPAIRS - SUBURBAN	111717	11/17/2017		12/11/2017		262.13	*
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	REPAIRS CHEV K	1741	11/28/2017		12/04/2017		437.50	
GL# AND BALANCE		4-100-031200-3330-	-	-				23.25	
								9,762.09	
US BANK	Postage	POSTAGE	11/20/2017	11/20/2017		12/11/2017		460.75	*
US BANK	Postage	POSTAGE	11/20/2017	11/20/2017		12/11/2017		1.40	
GL# AND BALANCE		4-100-031200-5210-	-	-				7.57	
VERIZON WIRELESS	Telephone	WIRELESS	9795954282	11/09/2017		11/21/2017		552.98	
GL# AND BALANCE		4-100-031200-5230-	-	-				8.97	*
US BANK	Travel (convention and ed fuel		11/20/2017	11/20/2017		12/11/2017		10,788.22	*
GL# AND BALANCE		4-100-031200-5540-	-	-				532.55	*
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat FOOD		111517	11/15/2017		11/21/2017		21.00	*
HARVEY, OLIVER M. (JR)	Expenses Related to Inmat WORK CREW	DEC17 WORK CREW		12/04/2017		12/11/2017		58.12	
GL# AND BALANCE		4-100-031200-5570-	-	-				9.00	
US BANK	Investigations	LAPTOP DELL	11/20/2017	11/20/2017		12/11/2017		1,359.23	*
GL# AND BALANCE		4-100-031200-5850-	-	-				67.12	*
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	1930345731	10/28/2017		12/04/2017		579.99	*
GL# AND BALANCE		4-100-031200-6001-	-	-				1,117.11	*
								247.17	
								2,941.00	*
								247.17	*

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 DEPT # - 031200 ** SHERIFF **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL VEHICLE	25736	11/25/2017		12/11/2017	2,142.24
SHELL FLEET PLUS	Vehicle & Powered Equipme	MULTIPLE GAS TICKETS	65163347711	11/05/2017		11/21/2017	444.04
US BANK	Vehicle & Powered Equipme	gas	11/20/2017	11/20/2017		12/11/2017	35.00
GL# AND BALANCE		4-100-031200-6008-	- -				19,838.82
DOZIER'S AUTO PARTS INC	Vehicle & Power Equipment	CAR PARTS - SWITCH	11202017	11/20/2017		12/04/2017	2,621.28 *
GL# AND BALANCE		4-100-031200-6009-	- -				39.24
US BANK	Police Supplies	DAYTIMER PORTFOLIO	11/20/2017	11/20/2017		12/11/2017	7,580.76
GL# AND BALANCE		4-100-031200-6010-	- -				39.24 *
US BANK	Police Supplies	DAYTIMER PORTFOLIO	11/20/2017	11/20/2017		12/11/2017	301.37
GL# AND BALANCE		4-100-031200-6010-	- -				7,099.67
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE RULES VII	97678805	11/09/2017		12/04/2017	301.37 *
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE RULES VII	97679569	1/10/2017		12/04/2017	22.94
GL# AND BALANCE		4-100-031200-6012-	- -				22.94
INTOXIMETERS, INC.	Machinery and Equipment		581084	11/16/2017		12/04/2017	867.19
GL# AND BALANCE		4-100-031200-8101-	- -				45.88 *
METROCAST COMMUNICATIONS	Communications	INTERNET	NOV17 SHEF LIB	11/21/2017		12/11/2017	1,699.00
GL# AND BALANCE		4-100-031200-8103-	- -				5,136.51
TOTAL							6,890.55
DEPT # - 031400 ** Other Protection E-911 **							
** Other Protection E-911 **							
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	DEC17 ESL DATA	11/26/2017		12/11/2017	6.80
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	DEC17 911 TRUNK	11/26/2017		12/11/2017	387.20
VERIZON SOUTH	Telephone - E911 Trunks &	911 NC	DEC17 911NC	11/26/2017		12/11/2017	270.92
GL# AND BALANCE		4-100-031400-5231-	- -				5,080.07
US BANK	Travel (convention and ed	foster - conference	11/20/2017	11/20/2017		12/11/2017	664.92 *
US BANK	Travel (convention and ed	roa conference 911	11/20/2017	11/20/2017		12/11/2017	721.73
US BANK	Travel (convention and ed	fuel christian foste	11/20/2017	11/20/2017		12/11/2017	739.73
US BANK	Travel (convention and ed	meal in travel statu	11/20/2017	11/20/2017		12/11/2017	27.00
US BANK	Travel (convention and ed	meal foster - travel	11/20/2017	11/20/2017		12/11/2017	27.03
US BANK	Travel (convention and ed	meal - foster travel	11/20/2017	11/20/2017		12/11/2017	33.65
GL# AND BALANCE		4-100-031400-5540-	- -				37.24
TOTAL							413.62
TOTAL							1,586.38 *
TOTAL							2,251.30

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
DEPT # - 032400 ** EMERGENCY SERVICES & PEMS **							
** EMERGENCY SERVICES & PEMS **							
METROCAST COMMUNICATIONS	Contractual Services (Tow	COUNTY CENTRAL TWR	NOV17 CC TOWER	11/10/2017		11/21/2017	114.95
METROCAST COMMUNICATIONS	Contractual Services (Tow	MPGC TOWER	NOV17 MPGC TWR	11/10/2017		11/21/2017	116.90
METROCAST COMMUNICATIONS	Contractual Services (Tow	SHERIFF TOWER	NOV17 SHERIFF	11/10/2017		11/21/2017	114.95
GL# AND BALANCE		4-100-032400-3150-	- -				2,466.00
VERIZON WIRELESS	Telephone (communications	WIRELESS	9795954282	11/09/2017		11/21/2017	346.80 *
GL# AND BALANCE		4-100-032400-5230-	- -				50.08
US BANK	Travel (subsistence & lod meal no overnite tra		11/20/2017	11/20/2017		12/11/2017	799.90
US BANK	Travel (subsistence & lod meal -no overnite tr		11/20/2017	11/20/2017		12/11/2017	50.08 *
US BANK	Travel (subsistence & lod meal -no overnite tr		11/20/2017	11/20/2017		12/11/2017	12.05
GL# AND BALANCE		4-100-032400-5530-	- -				13.38
US BANK	Travel (convention and ed registration		11/20/2017	11/20/2017		12/11/2017	23.12
US BANK	Travel (convention and ed registration		11/20/2017	11/20/2017		12/11/2017	34.97-
US BANK	Travel (convention and ed refund		11/20/2017	11/20/2017		12/11/2017	48.55 *
US BANK	Travel (convention and ed vdem fall forum		11/20/2017	11/20/2017		12/11/2017	.00
US BANK	Travel (convention and ed deposit vema 2018 co		11/20/2017	11/20/2017		12/11/2017	425.00
US BANK	Travel (convention and ed vdm fall forum		11/20/2017	11/20/2017		12/11/2017	100.00-
US BANK	Travel (convention and ed vdm fall forum meal		11/20/2017	11/20/2017		12/11/2017	105.37
US BANK							130.53
US BANK							23.66
US BANK							20.34
GL# AND BALANCE		4-100-032400-5540-	- -				364.01-
TOTAL							604.90 *
TOTAL							1,050.33
DEPT # - 033205 ** MP REGIONAL SECURITY CENTER **							
** MP REGIONAL SECURITY CENTER **							
MIDDLE PENINSULA REGIONAL	Regional Jail - Local Con	2ND QTR	377	10/01/2017		11/21/2017	109,563.91
GL# AND BALANCE		4-100-033205-7002-	- -				251,082.64
TOTAL							109,563.91 *
TOTAL							109,563.91
DEPT # - 034400 ** BUILDING OFFICIAL & BBA **							
** BUILDING OFFICIAL & BBA **							
VERIZON WIRELESS	Telephone	WIRELESS	9795954282	11/09/2017		11/21/2017	90.09
GL# AND BALANCE		4-100-034400-5230-	- -				1,355.50
TOTAL							90.09 *

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 DEPT # - 034400 ** BUILDING OFFICIAL & BBA **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
RICOH USA, INC.	Maintenance Service Agrmt	LEASE B&G	23718513	11/17/2017		12/04/2017	126.46
RICOH USA, INC.	Maintenance Service Agrmt	COPIER B&G	5051209722	11/12/2017		11/21/2017	41.72
GL# AND BALANCE		4-100-034400-5410-	- -				918.02
TOTAL							168.18 *
DEPT # - 035100 ** ANIMAL CONTROL **							258.27
** ANIMAL CONTROL **							
GROVER'S AUTO REPAIR	Repairs to Vehicle	VEHICLE REPAIR	112917	11/29/2017		12/04/2017	602.15
GL# AND BALANCE		4-100-035100-3330-	- -				797.85
TOTAL							602.15 *
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	NOV CONTRACT PYMT	8	11/30/2017		12/11/2017	2,000.00
GL# AND BALANCE		4-100-035100-3840-	- -				15,000.00
TOTAL							2,000.00 *
VERIZON WIRELESS	Telephone Expense	WIRELESS	9795954282	11/09/2017		11/21/2017	100.16
GL# AND BALANCE		4-100-035100-5230-	- -				699.80
TOTAL							100.16 *
GALL'S LLC	Police Supplies	CLOTHING	00872670	11/16/2017		12/04/2017	140.25
GL# AND BALANCE		4-100-035100-6010-	- -				242.76
TOTAL							140.25 *
DEPT # - 042400 ** SOLID WASTE MANAGEMENT **							2,842.56
** SOLID WASTE MANAGEMENT **							
VA PENINSULAS PUBLIC	Drop-Off Recycling Progra	OCT17 DROP OFF	24111	11/16/2017		11/21/2017	868.66
GL# AND BALANCE		4-100-042400-3820-	- -				4,615.17
TOTAL							868.66 *
DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *							
** MAINTENANCE BUILDING & GROUNDS *							
MOUGHONS, INC.	Repairs and Maintenance	TIE CABLES	1099386	11/28/2017		12/04/2017	1.06
MOUGHONS, INC.	Repairs and Maintenance	ROLLER FRAME/TRAY	1099574	11/29/2017		12/04/2017	5.98
MOUGHONS, INC.	Repairs and Maintenance	MOORGLO BASE	1099617	11/29/2017		12/04/2017	110.14
MOUGHONS, INC.	Repairs and Maintenance	BRACKET PLANTERS	1099702	11/30/2017		12/04/2017	6.99
MOUGHONS, INC.	Repairs and Maintenance	DOOR SET	1100316	12/01/2017		12/11/2017	15.48
MOUGHONS, INC.	Repairs and Maintenance	HVY DUTY BATTERY	1100504	12/06/2017		12/11/2017	9.65
MOUGHONS, INC.	Repairs and Maintenance	CORD PHONE BASE	1100539	12/06/2017		12/11/2017	2.68

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK DATE	PAY
				DATE	PO#		
H & H DISTRIBUTING CO INC	Water Services (Water Co	COM ATTORNEY	5926	11/27/2017		12/04/2017	38.75
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK OF COURT	5928	11/27/2017		12/04/2017	25.85
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN OFFICES	5939	11/27/2017		12/04/2017	75.50
GL# AND BALANCE				4-100-043200-5131-	-		2,684.10
							212.65 *
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	7BF00234	11/15/2017		11/21/2017	65.00
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	7BF00235	11/15/2017		11/21/2017	65.00
AMBROSE DISPOSAL	Refuse Collection	PARKS & REC	7BF00236	11/15/2017		11/21/2017	95.00
AMBROSE DISPOSAL	Refuse Collection	MATHEWS FIRE HOUSE	7BF00237	11/15/2017		11/21/2017	105.00
AMBROSE DISPOSAL	Refuse Collection	SHERIFF OFFICE	7BF00238	11/15/2017		11/21/2017	105.00
GL# AND BALANCE				4-100-043200-5140-	-		4,125.00
							435.00 *
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS	9795954282	11/09/2017		11/21/2017	15.99
GL# AND BALANCE				4-100-043200-5230-	-		10,110.07
							15.99 *
TOTAL							14,605.91
DEPT # - 073100 ** PUBLIC LIBRARY **							
BAY SCHOOL COMMUNITY	** PUBLIC LIBRARY **	Professional Services (Tr	PERSONNEL & SUPPLIES	DEC17 ADV		12/01/2017	136.00
GL# AND BALANCE				4-100-073100-3000-	-		5,511.00
							136.00 *
US BANK	Computer/Install & Mainte	DATA CENTER HARD DRI	11/20/2017	11/20/2017		12/11/2017	396.63
US BANK	Computer/Install & Mainte	MONTHLY SERVICE	11/20/2017	11/20/2017		12/11/2017	14.95
US BANK	Computer/Install & Mainte	SANDISK EXTREMEPRO	11/20/2017	11/20/2017		12/11/2017	37.50
US BANK	Computer/Install & Mainte	USB CHARGER CORD	11/20/2017	11/20/2017		12/11/2017	7.39
US BANK	Computer/Install & Mainte	RENEWAL SUBSCRIPTION	11/20/2017	11/20/2017		12/11/2017	960.00
US BANK	Computer/Install & Mainte	WINDOWS ESSENTIALS	11/20/2017	11/20/2017		12/11/2017	38.00
GL# AND BALANCE				4-100-073100-3160-	-		8,343.52
							1,454.47 *
ELECTRONIC SYSTEMS, INC.	Maintenance Svc Contracts	CONTRACT OVERAGE CHG	IN830331	11/20/2017		12/11/2017	497.98
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHRED SERVICES	8123573597	11/22/2017		12/11/2017	24.30
KONE, INC	Maintenance Svc Contracts	MAINTENANCE CONTRACT	949756481	10/31/2017		12/04/2017	279.36
GL# AND BALANCE				4-100-073100-3320-	-		10,447.46
							801.64 *
POSTMASTER MATHEWS	Postage	LIBRARY BOX RENT	2017 BOX980	12/06/2017		12/11/2017	144.00
PURCHASE POWER	Postage	METERED USAGE	NOV17 LIBRARY	11/08/2017		12/04/2017	488.88
GL# AND BALANCE				4-100-073100-5210-	-		708.22
							632.88 *

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$	
		DEPT # - 094100 ** CAPITAL PROJECTS **							
** CAPITAL PROJECTS **									
BAY DESIGN GROUP, INC.	Ditching Project	ELEVATON & DITCHES	NOV17-CANDLER	11/17/2017		12/04/2017	3,846.25		
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1390	11/16/2017		11/21/2017	8,392.50		
GL# AND BALANCE		4-100-094100-8124-	-	-			12,238.75-		
							TOTAL	12,238.75 *	
							FUND TOTAL	233,152.46	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
		DEPT # - 095500 **COURTHOUSE SQUARE BASKET FUND**				
	COURTHOUSE SQUARE BASKET FUND					
FOSTER, ROLAND L. IV	Courthouse Square Basket	BASKET MAINTENANCE	19	11/28/2017	12/04/2017	1,375.00
GL# AND BALANCE		4-769-095500-8500-	-			5,775.00-
						1,375.00 *
				TOTAL		1,375.00
				FUND TOTAL		1,375.00

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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 # - 083800 **HMGP GRANT FUND EXP-HARRISS**									
HMGP GRANT FUND EXP-HARRISS									
BAY DESIGN GROUP, INC.	Professional Services	ELEVATON & DITCHES	NOV17-CANDLER	11/17/2017		12/04/2017		731.25	
GL# AND BALANCE		4-797-083800-3100-	-	-				5,504.64-	
							TOTAL	731.25	*
DEPT # - 085600 **HMGP GRANT FUND EXP-CHRISTIAN**									
HMGP GRANT FUND EXP-CHRISTIAN									
JB PROPERTY DEVELOPMENT	Contractual Services	FOUNDATION PREP	124171CHRISTIAN	12/04/2017		12/11/2017		66,337.39	
GL# AND BALANCE		4-797-085600-3150-	-	-				66,337.39-	
							TOTAL	66,337.39	*
							FUND TOTAL	67,068.64	
							TOTAL DUE	301,596.10	

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____