

5/15/2018 FROM DATE- 4/20/2018
 AP375 TO DATE- 5/15/2018
 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-PRE-TAX	DC3001804301804	4/30/2018		4/30/2018		128.92	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011804301804	4/30/2018		4/30/2018		1,105.24	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051804301804	4/30/2018		4/30/2018		259.39	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101804301804	4/30/2018		4/30/2018		250.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071804301804	4/30/2018		4/30/2018		210.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041804301804	4/30/2018		4/30/2018		184.57	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361804301804	4/30/2018		4/30/2018		139.66	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051804301804	4/30/2018		4/30/2018		40,791.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901804301804	4/30/2018		4/30/2018		179.00	
GLOUCESTER COUNTY	General Fund Liabilities	TAX LIEN - LOCAL	DC0091804301804	4/30/2018		4/30/2018		50.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271804301804	4/30/2018		4/30/2018		795.00	
TRI-COUNTY FURNITURE	General Fund Liabilities	TRI-COUNTY FURNITURE	DC0291804301804	4/30/2018		4/30/2018		290.00	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261804301804	4/30/2018		4/30/2018		619.58	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201804301804	4/30/2018		4/30/2018		895.00	
GL# AND BALANCE		0-100-000200-0230-	-	-				.00	
							TOTAL	45,897.36	45,897.36

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** LEGISLATIVE **								
GAZETTE JOURNAL	Contingency Fund	PUBLIC NOTICE	68368	4/26/2018		5/15/2018		19.20	
VA COOPERATIVE EXTENSION	Contingency Fund	PHASE 1 PLANTING	MAY 18 PROJECT	5/03/2018		5/03/2018		1,236.00	
MIDDLE PENINSULA	Contingency Fund	GOVA PAMUNKEY NET	MAY18 PAYMENT	5/15/2018		5/15/2018		3,767.00	
GL# AND BALANCE		4-100-011000-6700-	-					46,445.23	
						TOTAL		5,022.20 *	5,022.20

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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	\$\$
VERIZON WIRELESS	** BOARD OF SUPERVISORS ** Telephone (iPad Data Usag	WIRELESS	9805023530	4/09/2018		4/24/2018		280.07	
GL# AND BALANCE		4-100-011100-5230-	-	-				1,182.25-	
US BANK	Travel (Convention & Educ	love reservation	04/18/2018	4/18/2018		5/04/2018		280.07 *	
US BANK	Travel (Convention & Educ	morrow reservation	04/18/2018	4/18/2018		5/04/2018		157.49	
US BANK	Travel (Convention & Educ	dubois reservation	04/18/2018	4/18/2018		5/04/2018		157.49	
US BANK	Travel (Convention & Educ	PARKING FOR PEPPER L	04/18/2018	4/18/2018		5/04/2018		25.00	
GL# AND BALANCE		4-100-011100-5540-	-	-				475.34-	
						TOTAL		497.47 *	
								777.54	

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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	\$\$
** COUNTY ADMINISTRATOR **									
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	SHEPHERD INSURANCE	MAY18 SHEPHERD	4/20/2018		4/24/2018	2,350.00		
GL# AND BALANCE		4-100-011200-2411-	- -				2,350.00		
GAZETTE JOURNAL	Advertising	PROPOSAL BUDGET AD	124497	4/05/2018		5/15/2018	604.50		
GL# AND BALANCE		4-100-011200-3600-	- -				404.50-		
VERIZON WIRELESS	Telephone	WIRELESS	9805023530	4/09/2018		4/24/2018	140.17		
COMPUTER TELEPHONE	Telephone	MIKE REPAIRS CH	13013	2/28/2018		5/15/2018	165.00		
NEXTIVA, INC	Telephone	ADMIN PHONES	14305424392	4/18/2018		4/24/2018	249.88		
GL# AND BALANCE		4-100-011200-5230-	- -				3,075.58-		
CONNER, MELINDA	Travel (Mileage)	VARIOUS TRIPS	APR18 MILEAGE	5/01/2018		5/03/2018	112.82		
CONNER, MELINDA	Travel (Mileage)	TRAVEL REISSUE 5/17	MAY18 TRAVEL	5/11/2018		5/15/2018	75.97		
READ, BARBARA	Travel (Mileage)	VRS TRAINING	APR18 MILEAGE	4/20/2018		4/24/2018	159.58		
READ, BARBARA	Travel (Mileage)	VSR ROUNDTABLE	MAY18 MILEAGE	5/04/2018		5/15/2018	47.42		
GL# AND BALANCE		4-100-011200-5510-	- -				236.59		
QUILL CORP	Office Supplies	BINDERS	6635333	4/25/2018		5/03/2018	89.85		
QUILL CORP	Office Supplies	ASSORTED SUPPLIES	6655103	4/25/2018		5/03/2018	308.31		
QUILL CORP	Office Supplies	SUPPLIES	6845617	5/03/2018		5/15/2018	21.79		
QUILL CORP	Office Supplies	SUPPLIES	6874001	5/03/2018		5/15/2018	44.91		
QUILL CORP	Office Supplies	SUPPLIES	6915059	5/07/2018		5/15/2018	62.09		
READ, BARBARA	Office Supplies	SUPPLIES FOR BOOKS	APR18 EXPENSE	4/20/2018		4/24/2018	33.68		
READ, BARBARA	Office Supplies	SUPPLIES/ATTRNY LNCH	MAY18 EXPENSE	5/09/2018		5/15/2018	45.61		
GL# AND BALANCE		4-100-011200-6001-	- -				4,335.95-		
						TOTAL	606.24		
							4,511.58		

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** INFORMATION TECHNOLOGY **									
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	EXCEL TROUBLESHOOTN	1615	4/17/2018		4/24/2018		140.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	SHERIFF UPDATES	1616	4/17/2018		4/24/2018		1,980.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	REGISTRAR	1617	4/17/2018		4/24/2018		860.00	
GL# AND BALANCE		4-100-011300-3100-	-	-				1,937.90	
US BANK	Maintenance Service Contr	adobe web service	04/18/2018	4/18/2018		5/04/2018		89.94	*
US BANK	Maintenance Service Contr	web service	04/18/2018	4/18/2018		5/04/2018		2.08	
VISION INTERNET PROVIDERS	Maintenance Service Contr	FINAL PAYMENT 4/4	36608	5/04/2018		5/15/2018		7,800.00	
GL# AND BALANCE		4-100-011300-3320-	-	-				17,237.22-	*
ATLANTIC BROADBAND	Internet Service	INTERNET ADMIN	MAY18 ADM INT	5/03/2018		5/15/2018		199.95	
ATLANTIC BROADBAND	Internet Service	MODEM	MAY18 ADM MOD	5/03/2018		5/15/2018		399.90	
METROCAST COMMUNICATIONS	Internet Service	SHERIFF & LIB SQ	MAY18 LIB SQ	4/21/2018		5/03/2018		384.82	
GL# AND BALANCE		4-100-011300-5231-	-	-				2,109.48	
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	LAPTOP ADMIN	1619	5/11/2018		5/15/2018		984.67	*
GL# AND BALANCE		4-100-011300-8107-	-	-				2,330.35	*
							TOTAL	33,574.43	
								2,330.35	*
								14,187.04	

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 012210 ** COUNTY ATTORNEY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SANDS ANDERSON PC	** COUNTY ATTORNEY ** Professional Services Leg	COUNTY ATTORNEY	328159	5/03/2018		5/15/2018	15,577.78		
GL# AND BALANCE		4-100-012210-3150-	-				16,604.87-		
						TOTAL	15,577.78 *		15,577.78

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** COMMISSIONER OF THE REVENUE **									
VESSEL VALUATION SERVICES	Contractual Services - Da	VVS PROCESSING	201835	2/19/2018		5/03/2018	1,889.43		
GL# AND BALANCE		4-100-012310-3160-	- -				3,457.43		
PURCHASE POWER	Postage	POSTAGE	MAY18 COR&TR	4/18/2018		5/15/2018	1,889.43		*
GL# AND BALANCE		4-100-012310-5210-	- -				367.36		
VERIZON SOUTH	Telephone		MAY18 LOCAL	4/28/2018		5/15/2018	576.17		*
VERIZON BUSINESS	Telephone	LONG DISTANCE	74173020	4/25/2018		5/03/2018	367.36		*
GL# AND BALANCE		4-100-012310-5230-	- -				121.36		
RICOH USA, INC.	Lease/Rental of Equipment	COR LEASE	58957985	4/21/2018		5/03/2018	7.63		
GL# AND BALANCE		4-100-012310-5410-	- -				1,748.75		*
DEPARTMENT OF REAL	Travel (convention & educ	REGISTRATION	MAY18 REGISTRA	5/15/2018		5/15/2018	128.99		*
GL# AND BALANCE		4-100-012310-5540-	- -				164.20		
COMM. OF REVENUE ASSOC OF	Dues & Memberships	HALL AND HORN	COR2018/19 DUES	5/10/2018		5/10/2018	2,355.00		*
GL# AND BALANCE		4-100-012310-5810-	- -				50.00		
DMV	Machinery and Equipment	6 SECURID TOKENS	18122151	5/02/2018		5/10/2018	235.00		*
GL# AND BALANCE		4-100-012310-8101-	- -				195.00		
TOTAL								260.00-	
								195.00	*
								3,029.98	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** TREASURER **									
TACS	Land Sale - Legal Fees	ORDERS OF PUB	5079	4/12/2018		4/24/2018		755.00	
TACS	Land Sale - Legal Fees	AD & SHERIFF SERVICE	5101	4/19/2018		4/24/2018		270.00	
TACS	Land Sale - Legal Fees	TITLE EXAMS	5131	5/09/2018		5/15/2018		400.00	
GL# AND BALANCE		4-100-012410-3150-	-	-				1,495.79-	
BMS DIRECT, INC.	Printing and Binding	POSTATE R/E 1ST HALF	124710P	5/04/2018		5/15/2018		1,425.00 *	
GL# AND BALANCE		4-100-012410-3500-	-	-				2,544.00	
BMS DIRECT, INC.	Postage	POSTAGE TREASURER	123190	4/30/2018		5/15/2018		182.03	
PURCHASE POWER	Postage	POSTAGE	MAY18 COR&TR	4/18/2018		5/15/2018		2,544.00 *	
GL# AND BALANCE		4-100-012410-5210-	-	-				67.32	
VERIZON SOUTH	Telephone	LONG DISTANCE	MAY18 LOCAL	4/28/2018		5/15/2018		53.63	
VERIZON BUSINESS	Telephone		74173020	4/25/2018		5/03/2018		4,966.05	
GL# AND BALANCE		4-100-012410-5230-	-	-				120.95 *	
US BANK	Travel (convention and ed	treasurer training	04/18/2018	4/18/2018		5/04/2018		229.09	
GL# AND BALANCE		4-100-012410-5540-	-	-				3.45	
DMV	Machinery and Equipment	6 SECURID TOKENS	18122151	5/02/2018		5/10/2018		29.85	
GL# AND BALANCE		4-100-012410-8101-	-	-				232.54 *	
								160.10	
								195.00	
								2,740.00	
								195.00 *	
								4,677.59	
						TOTAL			

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 AP375 TO DATE- 5/15/2018 MATHEWS COUNTY
 FUND # - 100 DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
		** ELECTORAL BOARD AND OFFICIALS **							
THORPE, JOSEPHINE	Salaries & Wages Electora	TO REISSUE NET PAY	PR 42018CORRECT	4/20/2018		4/20/2018		330.00	
GL# AND BALANCE		4-100-013100-1711-	-					1,301.00	
						TOTAL		330.00 *	
								330.00	

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 AP375 TO DATE- 5/15/2018 MATHEWS COUNTY
 FUND # - 100 DEPT # - 013200 ** REGISTRAR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
THE ELECTION CENTER	** REGISTRAR ** Travel (convention and ed	REGISTRATION	MAY18 REGISTR	5/15/2018		5/15/2018		99.00	
GL# AND BALANCE		4-100-013200-5540-	-	-				842.02	
						TOTAL		99.00 *	99.00

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 AP375 TO DATE- 5/15/2018 MATHEWS COUNTY
 FUND # - 100 DEPT # - 021100 ** CIRCUIT COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	** CIRCUIT COURT ** Telephone		MAY18 LOCAL	4/28/2018		5/15/2018		292.73	
GL# AND BALANCE		4-100-021100-5230-	-					2,682.45-	
						TOTAL		292.73 *	292.73

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 AP375 TO DATE- 5/15/2018 MATHEWS COUNTY
 FUND # - 100 DEPT # - 021200 ** GENERAL DISTRICT COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** GENERAL DISTRICT COURT **								
VERIZON SOUTH	Telephone		MAY18 LOCAL	4/28/2018		5/15/2018		176.41	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74173020	4/25/2018		5/03/2018		1.11	
GL# AND BALANCE		4-100-021200-5230-	-	-				1,652.44	
						TOTAL		177.52 *	177.52

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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 SOUTH	** J&DR COURT ** Telephone		MAY18 LOCAL	4/28/2018		5/15/2018		117.23	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74173020	4/25/2018		5/03/2018		1.42	
GL# AND BALANCE		4-100-021601-5230-	-					275.16	
						TOTAL		118.65 *	118.65

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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	\$\$
POSTMASTER MATHEWS	** CLERK OF CIRCUIT COURT ** Postage	POSTAGE CLERK CC	51018	5/10/2018		5/15/2018		200.00	
GL# AND BALANCE		4-100-021700-5210-	- -					31.00	
VERIZON SOUTH	Telephone		MAY18 LOCAL	4/28/2018		5/15/2018		200.00	*
VERIZON BUSINESS	Telephone	LONG DISTANCE	74173020	4/25/2018		5/03/2018		115.74	
GL# AND BALANCE		4-100-021700-5230-	- -					12.16	
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA CONTRACT	956806	5/04/2018		5/15/2018		674.57	*
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	957167	5/07/2018		5/15/2018		127.90	*
GL# AND BALANCE		4-100-021700-5410-	- -					149.94	
THE SUPPLY ROOM COMPANIES	Office Supplies	PAPER SUPPLIES	32903900	4/18/2018		5/03/2018		149.78	
GL# AND BALANCE		4-100-021700-6001-	- -					959.20	*
C.W. WARTHEN COMPANY, INC	Recordation of Documents	DUPLEX PLATS	53563	5/02/2018		5/15/2018		299.72	*
GL# AND BALANCE		4-100-021700-6022-	- -					181.82	*
								126.82	*
								379.57	*
								126.82	*
								936.26	*
						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	\$\$
	** VICTIM WITNESS ASST. PROGRAM **								
VERIZON SOUTH	Telephone		MAY18 LOCAL	4/28/2018		5/15/2018		29.31	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74173020	4/25/2018		5/03/2018		5.94	
GL# AND BALANCE		4-100-021910-5230-	-					66.22	
						TOTAL		35.25 *	35.25

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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	\$\$
** COMMONWEALTH ATTORNEY **									
VERIZON SOUTH	Telephone		MAY18 LOCAL	4/28/2018		5/15/2018		88.65	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74173020	4/25/2018		5/03/2018		11.45	
GL# AND BALANCE		4-100-022100-5230-	-	-				69.24	
RICOH USA, INC.	Rent/Lease of Equipment	COPIER LEASE	24404833	4/06/2018		4/24/2018		163.35	*
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTNY LEASE	5053183298	4/22/2018		5/03/2018		19.32	
GL# AND BALANCE		4-100-022100-5410-	-	-				585.21	
QUILL CORP	Office Supplies	SUPPLIES COMM ATRNY	6143546	4/05/2018		4/24/2018		46.48	
QUILL CORP	Office Supplies	COMM ATTRNY SUPPLIES	6560708	4/23/2018		5/03/2018		128.69	
QUILL CORP	Office Supplies	SUPPLIES COMM ATTRNY	6616857	4/24/2018		5/03/2018		30.29	
QUILL CORP	Office Supplies	COMM ATTRNY SUPPLIES	6617401	4/24/2018		5/03/2018		23.59	
QUILL CORP	Office Supplies	SUPPLIES	6777392	5/01/2018		5/15/2018		11.99	
QUILL CORP	Office Supplies	SUPPLIES COM ATTNY	6796091	5/01/2018		5/10/2018		38.46	
US BANK	Office Supplies	FLASH DRIVES & STICK	04/18/2018	4/18/2018		5/04/2018		112.57	
GL# AND BALANCE		4-100-022100-6001-	-	-				109.67	
							TOTAL	392.07	*
								674.84	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL SHERIFF	26720	4/25/2018		5/15/2018	2,626.76		
PHILLIPS ENERGY, INC.	Vehicle & Powered Equipme	PROPANE SHERIFF	5218	5/02/2018		5/15/2018	54.08		
GL# AND BALANCE		4-100-031200-6008-	-				9,849.26		
STAPLES CREDIT PLAN	Police Supplies	STAMP	9T44702001	3/22/2018		5/03/2018	2,680.84		*
GL# AND BALANCE		4-100-031200-6010-	-				54.99		*
MATHEWS SHERIFF'S OFFICE	Uniforms & Wearing Appare	ALTERATIONS	1309	4/22/2018		5/03/2018	159.00		
GL# AND BALANCE		4-100-031200-6011-	-				2,038.64		*
MATHEWS SHERIFF'S OFFICE	School/LE Programs	SCHOOL SAFETY TRAIN	41718	4/17/2018		5/03/2018	159.00		*
GL# AND BALANCE		4-100-031200-6013-	-				53.51		*
US BANK	Machinery and Equipment	jetpack antenna adap	04/18/2018	4/18/2018		5/04/2018	2,261.50		*
GL# AND BALANCE		4-100-031200-8101-	-				53.51		*
STAPLES CREDIT PLAN	Furniture and Fixture	LASKO REMOTE CONTROL	2043696051	3/20/2018		5/03/2018	3,749.60		*
STAPLES CREDIT PLAN	Furniture and Fixture	FLOORTEX MAT	2049279851	3/27/2018		5/03/2018	166.44		*
US BANK	Furniture and Fixture	coffee table mission	04/18/2018	4/18/2018		5/04/2018	9.27		
GL# AND BALANCE		4-100-031200-8102-	-				69.79		
METROCAST COMMUNICATIONS	Communications	SHERIFF & LIB SQ	MAY18 LIB SQ	4/21/2018		5/03/2018	88.44		
GL# AND BALANCE		4-100-031200-8103-	-				1,671.31		*
TECHNOLOGY SUPPORT &	Capital Outlay - Mobile D	SHERIFF TABLETS	1614	4/17/2018		4/24/2018	167.50		*
GL# AND BALANCE		4-100-031200-8107-	-				4.10		*
							936.50		
							4.10		*
							4,240.00		*
							26,527.00		*
							4,240.00		*
							10,493.13		*
						TOTAL			

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FROM DATE- 4/20/2018
 TO DATE- 5/15/2018

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		MAY18 LOCAL	4/28/2018		5/15/2018		117.50	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74173020	4/25/2018		5/03/2018		3.97	
GL# AND BALANCE		4-100-031400-5230-	-	-				64.27	
VERIZON SOUTH	Telephone - E911 Trunks & ESL DATA		MAY18 ESL DATA	5/02/2018		5/15/2018		121.47	*
VERIZON SOUTH	Telephone - E911 Trunks & ESL TRUNK		MAY18 ESL TRUNK	5/02/2018		5/15/2018		6.80	
VERIZON SOUTH	Telephone - E911 Trunks & 911 NC		MAY18 911	5/25/2018		5/03/2018		387.20	
GL# AND BALANCE		4-100-031400-5231-	-	-				270.78	
							TOTAL	1,755.07	
								664.78	*
								786.25	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	** EMERGENCY SERVICES & PEMS ** Telephone (communications	WIRELESS	9805023530	4/09/2018		4/24/2018		50.08	
GL# AND BALANCE		4-100-032400-5230-	-	-				549.26	
LOVE, WILLIAM S.	Travel (mileage - OES and		MAR/APR18 MILE	4/27/2018		5/03/2018		50.08 *	
GL# AND BALANCE		4-100-032400-5510-	-	-				317.74	
US BANK	Travel (convention and ed vema meeting		04/18/2018	4/18/2018		5/04/2018		261.06	
US BANK	Travel (convention and ed MEAL		04/18/2018	4/18/2018		5/04/2018		39.79	
GL# AND BALANCE		4-100-032400-5540-	-	-				710.73-	
						TOTAL		300.85 *	
								668.67	

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 033204 ** GROUP HOMES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
YORK COUNTY TREASURER	** GROUP HOMES ** Colonial Group Home Comm.	4TH QTR CONTRIBUTION	1004833	4/18/2018		4/24/2018	11,798.25		
GL# AND BALANCE		4-100-033204-5654-	-					.00	
						TOTAL		11,798.25 *	11,798.25

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** J&DR COURT SERVICE UNIT **									
VERIZON SOUTH	Court Svc Unit & Non-Sec.		MAY18 LOCAL	4/28/2018		5/15/2018		29.31	
JAMES CITY COUNTY TREAS.	Court Svc Unit & Non-Sec.	3RD QTR EXPENSES	8699	4/23/2018		5/03/2018		1,298.11	
GL# AND BALANCE		4-100-033300-5699-	-					6,926.17	
						TOTAL		1,327.42	*
								1,327.42	

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 TO DATE- 5/15/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** BUILDING OFFICIAL & BBA **									
VERIZON SOUTH	Telephone		MAY18 LOCAL	4/28/2018		5/15/2018		29.31	
VERIZON WIRELESS	Telephone	WIRELESS	9805023530	4/09/2018		4/24/2018		90.09	
GL# AND BALANCE		4-100-034400-5230-	-	-				423.14	
QUILL CORP	Office Supplies	WIRELESS KEYBOARD	6412791	4/17/2018		5/03/2018		99.99	*
QUILL CORP	Office Supplies	B&G SUPPLIES	6433897	4/17/2018		5/03/2018		16.49	
GL# AND BALANCE		4-100-034400-6001-	-	-				94.23	
US BANK	Books & Subscriptions	handbook	04/18/2018	4/18/2018		5/04/2018		192.00	
US BANK	Books & Subscriptions	flood zone map sub	04/18/2018	4/18/2018		5/04/2018		8.99	
GL# AND BALANCE		4-100-034400-6012-	-	-				790.02	
							TOTAL	200.99	*
								436.87	

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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	APR18 SERVICE CONTRC 22		4/30/2018		5/15/2018	2,000.00		
GL# AND BALANCE		4-100-035100-3840-	- -				5,000.00		
VERIZON WIRELESS	Telephone Expense	WIRELESS	9805023530	4/09/2018		4/24/2018	2,000.00		*
GL# AND BALANCE		4-100-035100-5230-	- -				100.16		
QUILL CORP	Office Supplies	INK CARTRIDGE	6616420	4/24/2018		5/03/2018	198.52		
GL# AND BALANCE		4-100-035100-6001-	- -				100.16		*
							62.99		
							164.19		
							62.99		*
						TOTAL	2,163.15		

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 041320 ** STREET LIGHTS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** STREET LIGHTS **									
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	MAY18 SREET LGT	4/27/2018		5/15/2018	1,380.40		
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	MAY18 ST LIGHTS	4/16/2018		4/24/2018	21.36		
GL# AND BALANCE		4-100-041320-5110-	-	-			4,084.29		
						TOTAL	1,401.76	*	1,401.76

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FROM DATE- 4/20/2018
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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	MAR18 DROP OFF/RECYL	24696	4/26/2018		5/03/2018		865.11	
GL# AND BALANCE		4-100-042400-3820-	-					271.91-	
						TOTAL		865.11 *	865.11

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** MAINTENANCE BUILDING & GROUNDS *									
MOUGHONS, INC.	Repairs and Maintenance	GRAVEL MIX	1117586	4/26/2018		5/03/2018		19.98	
MOUGHONS, INC.	Repairs and Maintenance	MATERIALS	1117612	4/26/2018		5/03/2018		6.99	
MOUGHONS, INC.	Repairs and Maintenance	FLAPPER/LEVER	1117834	4/27/2018		5/03/2018		9.17	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1118999	5/03/2018		5/15/2018		56.39	
MOUGHONS, INC.	Repairs and Maintenance	MISC	1119022	5/03/2018		5/15/2018		.17	
MOUGHONS, INC.	Repairs and Maintenance	PARTS/SUPPLIES	1119660	5/07/2018		5/15/2018		21.15	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	SPARK PLUGS	211469	4/26/2018		5/03/2018		14.85	
GL# AND BALANCE		4-100-043200-3310-	-	-				80,715.54	
MID ATLANTIC CONTROLS	Maintenance Service Contr	MAINTENANCE LIBRARY	23234	5/01/2018		5/15/2018		128.70	*
SYDNOR HYDRO INC.	Maintenance Service Contr	1ST QTR BILL	38466	4/23/2018		5/03/2018		180.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE CONTRACT	38531	5/01/2018		5/15/2018		682.55	
CARTER MACHINERY, INC.	Maintenance Service Contr	PM/INSPECTION	0382433	9/18/2017		5/03/2018		515.00	
CARTER MACHINERY, INC.	Maintenance Service Contr	PM/INSPECTION	0415131	12/26/2017		5/03/2018		477.32	
CARTER MACHINERY, INC.	Maintenance Service Contr	PM/INSPECTION	0451277	4/13/2018		5/03/2018		477.32	
WATER PRO INC	Maintenance Service Contr	SERVICE CALL	1042730	5/01/2018		5/15/2018		85.00	
WATER PRO INC	Maintenance Service Contr	OPERATION REPORT	1042916	5/10/2018		5/15/2018		255.00	
GL# AND BALANCE		4-100-043200-3320-	-	-				13,048.81	
MATHEWS COURTHOUSE	Contractual Services	APRIL CLEANING	APR18 CLEANING	5/01/2018		4/24/2018		3,149.51	*
GL# AND BALANCE		4-100-043200-3321-	-	-				7,097.00	*
GROVER F. BERGDOLL	Repairs to vehicle	LUBE & SERVICE	CHEVY PICKUP	4/08/2018		4/24/2018		103.45	
GROVER F. BERGDOLL	Repairs to vehicle	STATE INSPECTION	TRAILER APR 18	4/18/2018		4/24/2018		54.00	
GL# AND BALANCE		4-100-043200-3330-	-	-				11,030.00	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	APR18 BOHANNON	4/17/2018		4/24/2018		7,097.00	*
DOMINION VIRGINIA POWER	Electrical Services	CC FIRE STATION	APR18 CCFS	4/18/2018		4/24/2018		157.45	*
DOMINION VIRGINIA POWER	Electrical Services	COURTHOUSE FS	APR18 CH FS	4/17/2018		4/24/2018		66.76	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	APR18 COTTAGE	4/17/2018		4/24/2018		293.77	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSONS	APR18 DAVIDSON	4/18/2018		4/24/2018		707.98	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	APR18 FURNACE	4/17/2018		4/24/2018		95.77	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FIRE STATION	APR18 GW FS	4/18/2018		4/24/2018		38.72	
DOMINION VIRGINIA POWER	Electrical Services	MAR & APR HUM SERVC	APR18 HUM SERV	4/27/2018		5/15/2018		20.94	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	APR18 LIB ANX	4/17/2018		4/24/2018		190.98	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME MUSEUM	APR18 MARITIME	4/17/2018		4/24/2018		1,906.22	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION LIGHTS	APR18 PAVILION	4/17/2018		4/24/2018		139.47	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FIRE STATION	APR18 SHADOW FS	4/17/2018		4/24/2018		87.65	
DOMINION VIRGINIA POWER	Electrical Services	APR&MAY ADMIN	MAY18 ADMIN	4/27/2018		5/15/2018		8.50	
DOMINION VIRGINIA POWER	Electrical Services	APR & MAY EXT OFFC	MAY18 EXT OFFC	4/27/2018		5/15/2018		298.64	
DOMINION VIRGINIA POWER	Electrical Services	APR & MAY HIST CH	MAY18 HIST CH	4/27/2018		5/15/2018		603.72	
DOMINION VIRGINIA POWER	Electrical Services	APR & MAY LIB ADDTN	MAY18 LIB ADDTN	4/27/2018		5/15/2018		211.89	
DOMINION VIRGINIA POWER	Electrical Services							764.78	
DOMINION VIRGINIA POWER	Electrical Services							1,356.89	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION VIRGINIA POWER	Electrical Services	APR & MAY LIB SQ	MAY18 LIB SQ	4/27/2018		5/15/2018	8,996.83		
DOMINION VIRGINIA POWER	Electrical Services	APR & MAY LIBRARY	MAY18 LIBRARY	4/27/2018		5/15/2018	2,484.28		
DOMINION VIRGINIA POWER	Electrical Services	APR & MAY PARKS	MAY18 PARKS	4/27/2018		5/15/2018	342.58		
DOMINION VIRGINIA POWER	Electrical Services	APR & MAY SCH BRD	MAY18 SCH BRD	4/27/2018		5/15/2018	568.22		
DOMINION VIRGINIA POWER	Electrical Services	APR & MAY SENIOR CNT	MAY18 SEN CNTR	4/27/2018		5/15/2018	1,127.06		
GL# AND BALANCE		4-100-043200-5110-	- -				27,144.56		
REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	LP GAS LIBRARY	769554	4/27/2018		5/15/2018	20,311.65	*	
GL# AND BALANCE		4-100-043200-5120-	- -				9,108.05		
TRUDYS PORTABLE	Sewage Services	PORTABLE TOILETS	35021	4/30/2018		5/10/2018	798.32	*	
FARMER'S SEPTIC SERVICE	Sewage Services	PARKING LOT MAINT	6429	5/08/2018		5/15/2018	305.00		
GL# AND BALANCE		4-100-043200-5130-	- -				2,500.00		
H & H DISTRIBUTING CO INC	Water Services (Water Co	EXTENSION OFFICE	6556	3/02/2018		5/15/2018	1,281.20	-	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER COM ATTORNEY	6828	4/13/2018		4/24/2018	2,805.00	*	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	6834	4/13/2018		5/15/2018	9.95		
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXT OFFICE	6924	4/26/2018		5/03/2018	26.85		
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF OFFICE	6925	4/26/2018		5/15/2018	58.60		
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	6929	4/26/2018		5/03/2018	25.85		
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	7005	5/11/2018		5/15/2018	72.50		
GL# AND BALANCE		4-100-043200-5131-	- -				102.35		
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	84F00268	4/15/2018		4/24/2018	38.75		
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	84F00269	4/15/2018		4/24/2018	1,019.77		
AMBROSE DISPOSAL	Refuse Collection	PARKS & REC	84F00270	4/15/2018		4/24/2018	334.85	*	
AMBROSE DISPOSAL	Refuse Collection	ADMIN OFFICE	84F00271	4/15/2018		4/24/2018	65.00		
AMBROSE DISPOSAL	Refuse Collection	SHERIFF OFFICE	84F00272	7/15/2018		4/24/2018	65.00		
GL# AND BALANCE		4-100-043200-5140-	- -				140.00		
VERIZON SOUTH	Telephone (incl. Maint. E	MAY18 LOCAL		4/28/2018		5/15/2018	110.00		
VERIZON SOUTH	Telephone (incl. Maint. E	MAY18 LOCAL		4/28/2018		5/15/2018	110.00		
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS	9805023530	4/09/2018		4/24/2018	1,840.00		
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	74173020	4/25/2018		5/03/2018	490.00	*	
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	74173020	4/25/2018		5/03/2018	29.30		
GL# AND BALANCE		4-100-043200-5230-	- -				42.16		
RUTHERFORD SUPPLY CORP	Janitorial Supplies	CLEANING SUPPLIES	1035785	5/04/2018		5/10/2018	16.00		
GL# AND BALANCE		4-100-043200-6005-	- -				3.56		
							3.11		
							5,109.26		
							94.13	*	
							205.28		
							704.53		
							205.28	*	
							TOTAL		35,571.89

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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 \$\$

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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	SHELTER CONTRIBUTION MAY 18	SHELTER	5/03/2018		5/03/2018	1,666.67		
PENINSULA METROPOLITAN	Contractual Services - YM	ANNUAL CONTRIBUTION MAY18	ANNUAL	5/03/2018		5/03/2018	5,416.67		
GL# AND BALANCE		4-100-071000-3160-	-				7,083.26		
						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	refund	04/18/2018	4/18/2018		5/04/2018	16.00	-	
GL# AND BALANCE		4-100-073100-3000-	-	-			7,112.00		
US BANK	Computer/Install & Mainte	trendnet injector	04/18/2018	4/18/2018		5/04/2018	16.00	-	*
US BANK	Computer/Install & Mainte	service monthly	04/18/2018	4/18/2018		5/04/2018	27.79		
US BANK	Computer/Install & Mainte	DOMAIN REGISTRATION	04/18/2018	4/18/2018		5/04/2018	14.95		
US BANK	Computer/Install & Mainte	SUBSCRIPTION 1YR	04/18/2018	4/18/2018		5/04/2018	15.00		
US BANK	Computer/Install & Mainte	COMPUTER	04/18/2018	4/18/2018		5/04/2018	89.00		
US BANK	Computer/Install & Mainte	DR WWW.ELEMENTS.INFO	04/18/2018	4/18/2018		5/04/2018	1,018.49		
GL# AND BALANCE		4-100-073100-3160-	-	-			8.26		
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING	8124381175	3/22/2018		4/24/2018	4,407.43		
GL# AND BALANCE		4-100-073100-3320-	-	-			1,173.49	*	
GAZETTE JOURNAL	Advertising	PRINTING	123477	3/31/2018		4/24/2018	230.38	*	
GL# AND BALANCE		4-100-073100-3600-	-	-			9,330.69	*	
PURCHASE POWER	Postage	POSTAGE	APR18 LIBRARY	3/13/2018		4/24/2018	230.38	*	
GL# AND BALANCE		4-100-073100-5210-	-	-			348.13	*	
VERIZON SOUTH	Telephone		MAY18 LOCAL	4/28/2018		5/15/2018	618.68	-	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74173020	4/25/2018		5/03/2018	348.13	*	
METROCAST COMMUNICATIONS	Telephone	INTERNET LIBRARY	MARCH18 LIBRARY	3/17/2018		4/24/2018	104.20		
GL# AND BALANCE		4-100-073100-5230-	-	-			414.52		
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	XEROX LEASE	58705577	4/07/2018		4/24/2018	104.20	*	
GL# AND BALANCE		4-100-073100-5410-	-	-			2,684.31	-	*
GAZETTE JOURNAL	Books & Subscriptions	SUBSCRIPTION RENEW	805	4/18/2018		4/24/2018	676.00	*	
RECORDED BOOKS, INC	Books & Subscriptions	DVD	7576498/6	4/12/2018		4/24/2018	326.50	*	
RECORDED BOOKS, INC	Books & Subscriptions	CD	75771678	4/12/2018		4/24/2018	24.00		
EBSCO (INC.)	Books & Subscriptions	SUBSCRIPTION RENEWAL	10000749201	3/22/2018		4/24/2018	41.60		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	50149*38713	3/28/2018		4/24/2018	19.99		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	501491367	3/13/2018		4/24/2018	150.00		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014934529	3/26/2018		4/24/2018	80.22		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014954484	4/10/2018		4/24/2018	208.57		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014959278	4/11/2018		4/24/2018	220.16		
US BANK	Books & Subscriptions	BOOK	04/18/2018	4/18/2018		5/04/2018	260.55		
US BANK	Books & Subscriptions	BOOKS	04/18/2018	4/18/2018		5/04/2018	132.15		

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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	Books & Subscriptions	BOOK	04/18/2018	4/18/2018		5/04/2018		20.99	
MOVIE LICENSING USA	Books & Subscriptions	SITE LICENSE	B01511673	3/26/2018		4/24/2018		465.00	
OVERDRIVE, INC	Books & Subscriptions	BOOK	1138451	4/24/2018		4/24/2018		60.00	
GL# AND BALANCE		4-100-073100-6012-	-	-				10,699.16	
GAYLORD BROS., INC.	Library Supplies	LIBRARY SUPPLIES	2529695	3/20/2018		4/24/2018		254.91	*
US BANK	Library Supplies	REEFUND	04/18/2018	4/18/2018		5/04/2018		.00	
US BANK	Library Supplies	REEFUND	04/18/2018	4/18/2018		5/04/2018		14.40-	
US BANK	Library Supplies	bookmarks	04/18/2018	4/18/2018		5/04/2018		66.60	
MOHR, JAN	Library Supplies	YOUTH PROGRAM	APR18 EXPENSE	4/12/2018		4/24/2018		106.92	
GL# AND BALANCE		4-100-073100-6014-	-	-				578.52	
MOUGHONS, INC.	Machinery & Equipment	LIBRARY SUPPLIES	1110616	3/07/2018		4/24/2018		414.03	*
US BANK	Machinery & Equipment	headphones	04/18/2018	4/18/2018		5/04/2018		4.88	
GL# AND BALANCE		4-100-073100-8101-	-	-				9.13-	
US BANK	Furniture & Fixtures	FLAG	04/18/2018	4/18/2018		5/04/2018		124.83	*
GL# AND BALANCE		4-100-073100-8102-	-	-				29.46	
								599.63	
								29.46	*
						TOTAL		5,154.16	

5/15/2018
 AP375
 FUND # - 100

FROM DATE- 4/20/2018
 TO DATE- 5/15/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** PLANNING AND ZONING **									
GAZETTE JOURNAL	Advertising	LEGAL NOTICE	68016	4/12/2018		5/15/2018		98.40	
GAZETTE JOURNAL	Advertising	BID NOTICE	68136	4/19/2018		5/15/2018		67.20	
GAZETTE JOURNAL	Advertising	BID INVITATION	68256	4/26/2018		5/15/2018		67.20	
GL# AND BALANCE		4-100-081100-3600-	-					632.58-	
VERIZON SOUTH	Telephone		MAY18 LOCAL	4/28/2018		5/15/2018		232.80	*
VERIZON WIRELESS	Telephone	WIRELESS	9805023530	4/09/2018		4/24/2018		213.35	
GL# AND BALANCE		4-100-081100-5230-	-					40.01	
RICOH USA, INC.	Rent/Lease of Equipment	P&Z PRINTER LEASE	24406682	4/08/2018		5/03/2018		722.08	
GL# AND BALANCE		4-100-081100-5410-	-					253.36	*
QUILL CORP	Office Supplies	P&Z SUPPLIES	6453822	4/18/2018		5/03/2018		385.00	*
QUILL CORP	Office Supplies	P&Z SUPPLIES	6472992	4/18/2018		5/03/2018		2.79	
GL# AND BALANCE		4-100-081100-6001-	-					98.26	
COASTWISE DESIGN, INC.	Signs & Sign Hardware	STREET SIGN	3909	4/19/2018		5/03/2018		1,347.94	*
GL# AND BALANCE		4-100-081100-6015-	-					101.05	*
							TOTAL	3,327.72	
								376.00	*
								1,348.21	

5/15/2018
 AP375
 FUND # - 100

FROM DATE- 4/20/2018
 TO DATE- 5/15/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** LOCAL & REG. ECON. DEVELOPMENT *									
MATHEWS COUNTY VISITOR &	Visitor & Information Cen	DIRECTOR SUPPORT	MAY18 CONTRIB	5/03/2018		5/03/2018	2,000.00		
GL# AND BALANCE		4-100-081500-5702-	-				4,000.00		
						TOTAL	2,000.00		2,000.00 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** VIRGINIA TECH.COOP.EXTEN.SERV. *								
VERIZON SOUTH	Telephone Service		MAY18 LOCAL	4/28/2018		5/15/2018	118.20		
VERIZON BUSINESS	Telephone Service	LONG DISTANCE	74173020	4/25/2018		5/03/2018	7.53		
GL# AND BALANCE		4-100-083200-5230-	-				167.11		
						TOTAL	125.73		*
						FUND TOTAL	125.73		
								177,569.26	

5/15/2018 FROM DATE- 4/20/2018
 AP375 TO DATE- 5/15/2018
 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									
VANASSE HANGEN BRUSTLIN	Construction Management (PROF SERVC	0261508	4/09/2018		5/03/2018	21,984.75		
GL# AND BALANCE		4-111-094101-8101-	-				36,428.95-		
							21,984.75		*
						TOTAL	21,984.75		
						FUND TOTAL	21,984.75		

5/15/2018 FROM DATE- 4/20/2018
 AP375 TO DATE- 5/15/2018
 FUND # - 310 *** CAPITAL IMP. FUND EXPENSE ***

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 094100

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1408	3/17/2018		5/03/2018	4,150.00		
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1409	3/19/2018		5/03/2018	2,100.00		
DITCH MAINTENANCE INC	Ditching Project	TREE REMOVAL	1414	5/07/2018		5/15/2018	20,800.00		
GL# AND BALANCE		4-310-094100-8124-	-				129,160.33-		
							27,050.00		*
						TOTAL	27,050.00		
						FUND TOTAL	27,050.00		

5/15/2018
 AP375
 FUND # - 797

FROM DATE- 4/20/2018
 TO DATE- 5/15/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	HMGP GRANT FUND EXP-HALL								
JB PROPERTY DEVELOPMENT	Contractual Services	HOUSE LOWERING	WALKER 02	4/25/2018		5/03/2018	29,951.13		
GL# AND BALANCE		4-797-083400-3150-	-				59,902.26-		
						TOTAL	29,951.13	*	29,951.13

5/15/2018
 AP375
 FUND # - 797

FROM DATE- 4/20/2018
 TO DATE- 5/15/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MORSE ENTERPRISES, INC.	Contractual Services	50% DRAW IFB17 006	TRUSCOTT 01	4/11/2018		5/03/2018	53,700.00		53,700.00
GL# AND BALANCE		4-797-084500-3150-	-				53,700.00-		53,700.00 *
						TOTAL			53,700.00
						FUND TOTAL			83,651.13

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
	CDBG GRANT FUND EXPENSE						
US BANK	CDBG Grant Fund Expense	deed filings by p&z	04/18/2018	4/18/2018		5/04/2018	45.76
COMMUNITY PLANNING	CDBG Grant Fund Expense	PROG BILLING	18031	4/06/2018		5/03/2018	3,167.50
GL# AND BALANCE		4-800-081600-0001-	-	-			236,033.84
						TOTAL	3,213.26 *
						FUND TOTAL	3,213.26
						TOTAL DUE	313,468.40

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____