

4/19/2018 FROM DATE- 3/12/2018
 AP375 TO DATE- 4/19/2018
 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	\$\$
DEPT # - 000200 ** GENERAL FUND LIABILITIES **									
** GENERAL FUND LIABILITIES **									
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001803301803	3/30/2018		3/30/2018		128.92	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011803301803	3/30/2018		3/30/2018		1,105.24	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051803301803	3/30/2018		3/30/2018		259.39	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101803301803	3/30/2018		3/30/2018		250.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071803301803	3/30/2018		3/30/2018		210.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041803301803	3/30/2018		3/30/2018		184.57	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361803301803	3/30/2018		3/30/2018		140.24	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051803301803	3/30/2018		3/30/2018		40,791.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901803301803	3/30/2018		3/30/2018		179.00	
GLOUCESTER COUNTY	General Fund Liabilities	TAX LIEN - LOCAL	DC0091803301803	3/30/2018		3/30/2018		50.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271803301803	3/30/2018		3/30/2018		795.00	
TRI-COUNTY FURNITURE	General Fund Liabilities	TRI-COUNTY FURNITURE	DC0291803301803	3/30/2018		3/30/2018		290.00	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261803301803	3/30/2018		3/30/2018		619.58	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201803301803	3/30/2018		3/30/2018		895.00	
GL# AND BALANCE		0-100-000200-0230-	-	-				.00	
							TOTAL	45,897.94	*
							FUND TOTAL	45,897.94	

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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 DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 000200 *HMGP GRANT FUND LIABILITY*									
HMGP GRANT FUND LIABILITY									
REID, JOE	Due to Homeowner - Reid (HOMEOWNER REFUND	HMGP REID REFND	4/16/2018		4/18/2018	2,169.44		
GL# AND BALANCE		0-797-000200-0290-	- -				9,457.21		
HUNT, WILLIAM	Due to Homeowner - Hunt	RETURN EXCESS FUNDS	HMGP REFUND	4/16/2018		4/18/2018	2,582.93		*
GL# AND BALANCE		0-797-000200-0322-	- -				4,972.02		
							TOTAL	4,752.37	
							FUND TOTAL	4,752.37	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 011100 ** BOARD OF SUPERVISORS **									
** BOARD OF SUPERVISORS **									
INGRAM, CHARLES	Hospital/Medical Plan	INSURANCE CHARLES	APR 18 CHARLES	4/05/2018		4/18/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	INSURANCE JEAN	APR 18 JEAN	4/05/2018		4/18/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	CHARLES INSURANCE	MAR18 CHRIS INS	3/05/2018		3/21/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	JEAN INSURANCE	MAR18 JEAN INS	3/05/2018		3/21/2018		63.00	
GL# AND BALANCE		4-100-011100-2300-	- -					3,707.00	
VERIZON WIRELESS	Telephone (iPad Data Usag	MAR 18 WIRELESS	9803171321	3/09/2018		3/21/2018		252.00	*
								280.07	
GL# AND BALANCE		4-100-011100-5230-	- -					902.18	
LOVE, MARION C. JR.	Travel (Mileage)	VACO TRIPS	MAR18 MILEAGE	3/22/2018		4/03/2018		280.07	*
MORROW, G.C.	Travel (Mileage)	MAR18 TRIPS	MAR18 MILEAGE	4/04/2018		4/11/2018		235.99	
								237.62	
GL# AND BALANCE		4-100-011100-5510-	- -					1,012.99	
								473.61	*
								1,005.68	
DEPT # - 011200 ** COUNTY ADMINISTRATOR **									
** COUNTY ADMINISTRATOR **									
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	SHEPHERD INSURANCE	APR18 SHEPHERD	3/20/2018		3/21/2018		2,350.00	
GL# AND BALANCE		4-100-011200-2411-	- -					4,700.00	
VIRGINIA EMPLOYMENT	Unemployment Tax	UNEMP TAX QTRLY	2018 1ST QRTR	4/12/2018		4/18/2018		2,350.00	*
								102.31	
GL# AND BALANCE		4-100-011200-2600-	- -					1,897.69	
PURCHASE POWER	Postage	POSTAGE	APR18 ADMIN	4/11/2018		4/18/2018		102.31	*
								212.60	
GL# AND BALANCE		4-100-011200-5210-	- -					152.03	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		212.60	*
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		41.43	
VERIZON WIRELESS	Telephone	MAR 18 WIRELESS	9803171321	3/09/2018		3/21/2018		87.74	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018		140.33	
NEXTIVA, INC	Telephone	MAR18 ADMIN BILLING	13836935713	3/18/2018		3/23/2018		.37	
								251.54	
GL# AND BALANCE		4-100-011200-5230-	- -					2,540.53	
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5004667010	3/13/2018		3/21/2018		345.93	*
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5004740052	4/12/2018		4/18/2018		127.32	
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5052975566	4/01/2018		4/11/2018		127.32	
								95.00	
GL# AND BALANCE		4-100-011200-5410-	- -					476.80	
								349.64	*

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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	\$\$	
KAYLOR, JULIE A.	Travel (Mileage)	MILEAGE BAI MEETING	MAR18 MILEAGE	3/19/2018		3/21/2018	130.80			
CONNER, MELINDA	Travel (Mileage)	AGRIP CONFERENCE	MAR 18 MILEAGE	3/08/2018		4/03/2018	69.76			
READ, BARBARA	Travel (Mileage)	TLC ROADSHOW	MAR18 MILEAGE	3/16/2018		3/21/2018	78.27			
TURNER, HUGH	Travel (Mileage)	MILEAGE BAI MEETING	MAR18 MILEAGE	3/19/2018		3/21/2018	136.96			
GL# AND BALANCE		4-100-011200-5510-	- -					556.41		
US BANK	Travel (Subsistence & Lod	lodging	03/19/2018	3/19/2018		4/02/2018	1,457.92		*	
TURNER, HUGH	Travel (Subsistence & Lod	LODG BAI MEETING	MAR18 TRAVEL	3/19/2018		3/21/2018	143.74			
GL# AND BALANCE		4-100-011200-5530-	- -					1,032.62	*	
US BANK	Travel (Convention & Educ	parking	03/19/2018	3/19/2018		4/02/2018	63.00		*	
GL# AND BALANCE		4-100-011200-5540-	- -					4,979.00	*	
US BANK	Dues & Memberships	renewal	03/19/2018	3/19/2018		4/02/2018	399.00		*	
INTERNATIONL INSTITUTE	Dues & Memberships	SUSAN TRAINER DUES	FY18-19 DUES	3/14/2018		4/11/2018	100.00			
GL# AND BALANCE		4-100-011200-5810-	- -					816.54	*	
GAZETTE JOURNAL	Office Supplies	BUS CARDS	124318	3/31/2018		4/11/2018	120.00		*	
QUILL CORP	Office Supplies	SUPPLIES	5263938	3/02/2018		3/21/2018	26.17			
QUILL CORP	Office Supplies	SUPPLIES	5279454	3/02/2018		3/21/2018	216.94			
QUILL CORP	Office Supplies	SUPPLIES	5575813	3/14/2018		4/03/2018	409.28			
QUILL CORP	Office Supplies	SUPPLIES	5584809	3/15/2018		4/03/2018	30.78			
QUILL CORP	Office Supplies	SUPPLIES	5606870	3/15/2018		4/03/2018	37.09			
QUILL CORP	Office Supplies	ADMIN SUPPLIES	5716184	3/20/2018		4/03/2018	31.48			
QUILL CORP	Office Supplies	ADMIN SUPPLIES	5827908	3/26/2018		4/03/2018	34.58			
QUILL CORP	Office Supplies	ADMIN SUPPLIES	5861219	3/26/2018		4/03/2018	29.17			
QUILL CORP	Office Supplies	SUPPLIES	5997443	3/30/2018		4/11/2018	320.04			
DELUXE BUSINESS CHECKS	Office Supplies	ADMIN CHECKS	02042280168	4/14/2018		4/18/2018	976.36			
PITNEY BOWES INC	Office Supplies	POSTAGE METER ITEMS	1007095037	4/12/2018		4/18/2018	129.10			
GL# AND BALANCE		4-100-011200-6001-	- -					3,729.71-	*	
						TOTAL		2,360.99	*	
								8,300.92	*	
		DEPT # - 011300 ** INFORMATION TECHNOLOGY **								
	** INFORMATION TECHNOLOGY **									
SUMMIT BUSINESS ASSOC, INC	Professional Svcs (Networ	UPS INSTALL	201804	3/21/2018		3/21/2018	200.00			
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	ADMIN TECH SUPPORT	1608	4/01/2018		4/03/2018	1,360.00			
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	P&Z	1609	4/01/2018		4/11/2018	820.00			
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	SHERIFF TECH SUPPORT	1610	4/01/2018		4/03/2018	1,520.00			
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	SHERIFF UPDATES	1613	4/01/2018		4/03/2018	420.00			
GL# AND BALANCE		4-100-011300-3100-	- -					4,917.90	*	
								4,320.00	*	

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 DEPT # - 011300 ** INFORMATION TECHNOLOGY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Maintenance Service Contr	adobe web service	03/19/2018	3/19/2018		4/02/2018		89.94	
US BANK	Maintenance Service Contr	web service	03/19/2018	3/19/2018		4/02/2018		2.07	
GL# AND BALANCE								10,099.85-	
US BANK	Internet Service	domain service	03/19/2018	3/19/2018		4/02/2018		92.01	*
METROCAST COMMUNICATIONS	Internet Service	MODEM	APR 18 ADD CHG	4/02/2018		4/11/2018		400.00	
METROCAST COMMUNICATIONS	Internet Service	SHERIFF & ADMIN	APR 18 ADMIN	3/21/2018		4/03/2018		448.80	
METROCAST COMMUNICATIONS	Internet Service	INTERNET	APR18 ADMIN	4/10/2018		4/18/2018		199.95	
METROCAST COMMUNICATIONS	Internet Service	INTERNET	APR18 ADMIN INT	4/02/2018		4/11/2018		315.76	
GL# AND BALANCE								3,094.15	
TECHNOLOGY SUPPORT & COMPUTER TELEPHONE	Capital Outlay - Replace	E911 CAD SERVER	1612	4/01/2018		4/03/2018		1,764.41	*
AMAZON CAPITAL SERVICES	Capital Outlay - Replace	NEW ESI 200	13018	2/28/2018		3/21/2018		3,880.00	
AMAZON CAPITAL SERVICES	Capital Outlay - Replace	SCANNER	11DT1NMQ H137	4/10/2018		4/18/2018		15,500.00	
AMAZON CAPITAL SERVICES	Capital Outlay - Replace	AUX EQUIP SCANNER	1437 TK3F YGF6	4/09/2018		4/18/2018		896.26	
AMAZON CAPITAL SERVICES	Capital Outlay - Replace							171.27	
GL# AND BALANCE								35,904.78	
							TOTAL	20,447.53	*
							TOTAL	26,623.95	*
DEPT # - 012210 ** COUNTY ATTORNEY **									
** COUNTY ATTORNEY **									
SANDS ANDERSON PC	Professional Services Leg	COUNTY ATTORNEY EXP	327010			4/04/2018		4/11/2018	8,334.46
GL# AND BALANCE								1,027.09-	
							TOTAL	8,334.46	*
DEPT # - 012310 ** COMMISSIONER OF THE REVENUE **									
** COMMISSIONER OF THE REVENUE **									
PITNEY BOWES GLOBAL	Postage	LEASE COR & TREASR	3305599293			3/01/2018		3/21/2018	297.00
GL# AND BALANCE								943.53	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		297.00	*
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		110.66	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018		102.65	
GL# AND BALANCE								5.80	
GL# AND BALANCE								1,877.74	
RICOH USA, INC.	Lease/Rental of Equipment	EQUIP LEASE	57798492			1/20/2018		3/21/2018	219.11
RICOH USA, INC.	Lease/Rental of Equipment	LEASE FEES COR	58564616			3/24/2018		4/03/2018	161.18
GL# AND BALANCE								169.02	
GL# AND BALANCE								1,245.28	
								330.20	*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VAAO	Dues & Memberships	MEMBERSHIP LES HALL	0119218	1/19/2018		3/21/2018		30.00	
GL# AND BALANCE		4-100-012310-5810-	- -					970.00	
US BANK	Office Supplies	folders	03/19/2018	3/19/2018		4/02/2018		30.00	*
GL# AND BALANCE		4-100-012310-6001-	- -					52.90	
NATIONAL APPRAISAL GUIDES	Books & Subscriptions	GUIDE BOOKS	R2250102067	3/16/2018		4/03/2018		2,425.89	*
GL# AND BALANCE		4-100-012310-6012-	- -					52.90	*
								566.00	*
								329.05	
								566.00	*
								1,495.21	
								TOTAL	

DEPT # - 012410 ** TREASURER **

TACS	** TREASURER ** Land Sale - Legal Fees	SHERIFF SERVICE	4906	3/06/2018		3/21/2018		512.00	
GL# AND BALANCE		4-100-012410-3150-	- -					471.95-	
BUSINESS DATA OF VIRGINIA	Contractual Services	TRAVEL, TIME, MILEAGE	1034-2018	1/31/2018		4/03/2018		512.00	*
BUSINESS DATA OF VIRGINIA	Contractual Services	2018 VEHICLE ASSESS	1035-2018	1/31/2018		4/03/2018		397.50	
GL# AND BALANCE		4-100-012410-3160-	- -					2,414.99	
BMS DIRECT, INC.	Printing and Binding	DOG TAGS 2021	122679	2/07/2018		3/21/2018		3,399.99-	
GL# AND BALANCE		4-100-012410-3500-	- -					2,812.49	*
PITNEY BOWES GLOBAL	Postage	LEASE COR & TREASR	3305599293	3/01/2018		3/21/2018		186.00	
GL# AND BALANCE		4-100-012410-5210-	- -					2,726.03	*
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		186.00	*
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		297.00	*
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018		210.20	
GL# AND BALANCE		4-100-012410-5230-	- -					213.19	
QUILL CORP	Office Supplies	TREASURER SUPPLIES	4631334	2/06/2018		4/03/2018		7.93	
GL# AND BALANCE		4-100-012410-6001-	- -					262.39	
								431.32	*
								440.84	*
								1,224.37	*
								440.84	*
								4,679.65	*
								TOTAL	

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

ALL AROUND AUTOMOTIVE	** ELECTORAL BOARD AND OFFICIALS ** Repairs and Maintenance	R&R TIRES FOR TRAILR 2028		3/08/2018		3/21/2018		30.00	
GL# AND BALANCE		4-100-013100-3310-	- -					1,840.01	*
								30.00	*

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Machinery and Equipment	registrar doc scanne	03/19/2018	3/19/2018		4/02/2018		326.43	
BEST BUY BUSINESS	Machinery and Equipment	LAPTOS	3201379	3/23/2018		4/11/2018		4,083.76	
GL# AND BALANCE		4-100-013100-8101-	-	-				1,132.19-	
						TOTAL		4,410.19 *	
								4,440.19	
DEPT # - 013200 ** REGISTRAR **									
** REGISTRAR **									
PURCHASE POWER	Postage	POSTAGE	APR18 ADMIN	4/11/2018		4/18/2018		134.75	
US BANK	Postage	postage due	03/19/2018	3/19/2018		4/02/2018		18.00	
GL# AND BALANCE		4-100-013200-5210-	-	-				1,019.55	
								152.75 *	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		46.93-	
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		97.90	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018		5.09	
GL# AND BALANCE		4-100-013200-5230-	-	-				358.61	
						TOTAL		56.06 *	
								208.81	
DEPT # - 021100 ** CIRCUIT COURT **									
** CIRCUIT COURT **									
TREASURER OF VIRGINIA	Compensation of Jurors an	VA JURY SYS MAINT	18115CVJS	3/06/2018		3/21/2018		650.00	
DRISCOLL, JAMES	Compensation of Jurors an	MARCH JURY DUTY	031918	3/19/2018		3/21/2018		30.00	
FERNALD, STEVEN C	Compensation of Jurors an	MARCH JURY DUTY	031918	3/19/2018		3/21/2018		30.00	
FERGUSON, DELPHIA F	Compensation of Jurors an	MARCH JURY DUTY	031918	3/19/2018		3/21/2018		30.00	
MYERS, RONALD	Compensation of Jurors an	MARCH JURY DUTY	031918	3/19/2018		3/21/2018		30.00	
WADDELL, MAGAN A.	Compensation of Jurors an	MARCH JURY DUTY	031918	3/19/2018		3/21/2018		30.00	
CROSS, THOMAS	Compensation of Jurors an	MARCH JURY DUTY	031918	3/19/2018		3/21/2018		30.00	
WHITE, NIKKI L	Compensation of Jurors an	MARCH JURY DUTY	031918	3/19/2018		3/21/2018		30.00	
GL# AND BALANCE		4-100-021100-1715-	-	-				920.00	
								860.00 *	
TREASURER OF VIRGINIA	Postage	JURY QUESTIONNAIRE	18115C JMS	3/06/2018		3/21/2018		433.00	
GL# AND BALANCE		4-100-021100-5210-	-	-				167.00	
								433.00 *	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		284.51	
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		287.56	
GL# AND BALANCE		4-100-021100-5230-	-	-				2,389.72-	
								572.07 *	
LEGAL DIRECTORIES	Books and Subscriptions	VA LEGAL DIRECTORY	0477088	4/05/2018		4/11/2018		8.75	
GL# AND BALANCE		4-100-021100-6012-	-	-				181.00	
						TOTAL		8.75 *	
								1,873.82	

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 MATHEWS COUNTY
 DEPT # - 021100 ** CIRCUIT COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 021200 ** GENERAL DISTRICT COURT **									
** GENERAL DISTRICT COURT **									
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		170.52	
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		174.37	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018		.43	
GL# AND BALANCE		4-100-021200-5230-	-	-				1,829.96	
							TOTAL	345.32	*
							TOTAL	345.32	
DEPT # - 021601 ** J&DR COURT **									
** J&DR COURT **									
CONYERS, CRESSONDRA B.	Dry Cleaning/Laundry	DRY CLEANING ROBE	FEB18 EXPENSE	2/21/2018		4/03/2018		16.60	
GL# AND BALANCE		4-100-021601-3700-	-	-				33.40	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		112.52	
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		115.60	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018		.53	
GL# AND BALANCE		4-100-021601-5230-	-	-				393.81	
GERONIMO DEVELOPMENT CORP	Books & Subscriptions	1/2 RENEWAL COST	13189	4/01/2018		4/11/2018		224.50	
GL# AND BALANCE		4-100-021601-6012-	-	-				228.65	*
							TOTAL	525.50	*
							TOTAL	469.75	*
DEPT # - 021700 ** CLERK OF CIRCUIT COURT **									
** CLERK OF CIRCUIT COURT **									
POSTMASTER MATHEWS	Postage	STAMPS	MAR18 STAMPS	3/14/2018		3/21/2018		200.00	
GL# AND BALANCE		4-100-021700-5210-	-	-				231.00	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		113.38	
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		114.92	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018		14.49	
GL# AND BALANCE		4-100-021700-5230-	-	-				802.47	
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA CONTRACT	948718	4/06/2018		4/11/2018		242.79	*
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA CONTRACT	948719	4/06/2018		4/11/2018		149.78	
GL# AND BALANCE		4-100-021700-5410-	-	-				149.94	
							TOTAL	1,258.92	*
							TOTAL	299.72	*

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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	\$\$
TREASURER OF VIRGINIA	Recordation of Documents	RMS/CIS,SRA/OCRA	18115CRMS2	3/07/2018		3/21/2018	5,700.00		
GL# AND BALANCE		4-100-021700-6022-	- -					506.39	
TOTAL								5,700.00 *	
DEPT # - 021910 ** VICTIM WITNESS ASST. PROGRAM **								6,442.51	
** VICTIM WITNESS ASST. PROGRAM **									
POSTMASTER MATHEWS	Postage	BX RENT VIC WITNESS	2018 BX 497	4/01/2018		4/03/2018	90.00		
GL# AND BALANCE		4-100-021910-5210-	- -					110.00	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018	28.26		
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018	28.90		
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018	2.83		
GL# AND BALANCE		4-100-021910-5230-	- -					101.47	
NIBLETT, PAMELA	Travel (Mileage)	TRAVEL TO HENRICO VA	MAR18 MILEAGE	3/30/2018		4/03/2018	78.04		
GL# AND BALANCE		4-100-021910-5510-	- -					59.99 *	
TOTAL								707.20	
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **								78.04 *	
** COMMONWEALTH ATTORNEY **									
COMMONWEALTH OF VIRGINIA	Professional Services	DEATH RECORD	33018	3/30/2018		4/11/2018	12.00		
CAT LAB - DIVISION OF	Professional Services	2 PT THERMOMETER	VA 8128	3/20/2018		4/18/2018	105.00		
GL# AND BALANCE		4-100-022100-3100-	- -					27.25-	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018	85.14		
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018	87.45		
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018	9.27		
GL# AND BALANCE		4-100-022100-5230-	- -					169.34	
RICOH USA, INC.	Rent/Lease of Equipment	COPIER COM ATTY	24264530	3/16/2018		4/11/2018	163.35		
RICOH USA, INC.	Rent/Lease of Equipment	COPIER METER	5052842591	3/19/2018		4/11/2018	22.71		
GL# AND BALANCE		4-100-022100-5410-	- -					181.86 *	
VA ASSOCIATION OF	Dues and Memberships	DUES -TOM BOWEN	8492	3/12/2018		4/11/2018	350.00		
GL# AND BALANCE		4-100-022100-5810-	- -					.00	
TOTAL								350.00 *	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
QUILL CORP	Office Supplies	OFFICE SUPPLIES	5061170	2/22/2018		4/11/2018	158.99		
QUILL CORP	Office Supplies	SUPPLIES	5770106	3/22/2018		4/11/2018	56.25		
GL# AND BALANCE		4-100-022100-6001-	-					501.74	
						TOTAL		215.24	*
								1,050.16	
DEPT # - 031200 ** SHERIFF **									
** SHERIFF **									
ID NETWORKS, INC.	Maintenance Service Contr	HARDWARE MAINT FEE	273154	4/01/2018		4/03/2018	911.00		
RICOH USA, INC.	Maintenance Service Contr	SHERIFF COPIER	24264799	3/16/2018		4/03/2018	262.13		
RICOH USA, INC.	Maintenance Service Contr	COPIER SHERIFF	24405103	4/08/2018		4/18/2018	262.13		
GL# AND BALANCE		4-100-031200-3320-	-					6,300.70	
GROVER F. BERGDOLL	Repairs To Vehicles	AUTO REPAIRS	32718	3/27/2018		4/03/2018	1,435.26		*
MATHEWS SHERIFF'S OFFICE	Repairs To Vehicles	HEADLIGHT REPAIR	32618	3/26/2018		4/03/2018	15.78		
LOVE REPAIR	Repairs To Vehicles	UNIT 24 INSPECTION	3818	3/08/2018		3/21/2018	16.00		
HUDGINS AUTO BODY	Repairs To Vehicles	UNIT 132 REPAIRS	4218	4/02/2018		4/09/2018	1,552.34		
US BANK	Repairs To Vehicles	speedometer calibrat	03/19/2018	3/19/2018		4/02/2018	77.00		
JASON NEIL SMITH	Repairs To Vehicles	CAR GRAPHICS	1642	4/06/2018		4/18/2018	40.00		
CAR REFLECTIONS	Repairs To Vehicles	REPLACEMENT STRIPING	17383	3/14/2018		4/03/2018	429.00		
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE	2047	3/19/2018		4/03/2018	23.25		
HUDGINS AUTO BODY	Repairs To Vehicles	UNIT 132 REPAIRS	4218	4/02/2018		4/03/2018	1,552.34		
HUDGINS AUTO BODY	Repairs To Vehicles	UNIT 132 REPAIRS	4218	4/02/2018		4/03/2018	1,552.34		
GL# AND BALANCE		4-100-031200-3330-	-					1,701.31	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR WASH SUPPLIES	4418	4/04/2018		4/11/2018	38.73		
GL# AND BALANCE		4-100-031200-3340-	-					53.89	
MATHEWS SHERIFF'S OFFICE	Postage	POSTAGE	32018	3/20/2018		4/03/2018	2.05		
MATHEWS SHERIFF'S OFFICE	Postage	POSTAGE	41218	4/12/2018		4/18/2018	1.21		
US BANK	Postage	postage	03/19/2018	3/19/2018		4/02/2018	12.90		
US BANK	Postage	stamps	03/19/2018	3/19/2018		4/02/2018	100.00		
GL# AND BALANCE		4-100-031200-5210-	-					166.50	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018	1,047.73		
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018	1,065.64		
VERIZON WIRELESS	Telephone	MAR 18 WIRELESS	9803171321	3/09/2018		3/21/2018	446.04		
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018	27.87		
GL# AND BALANCE		4-100-031200-5230-	-					3,383.94	
								2,587.28	*

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 MATHEWS COUNTY
 DEPT # - 031200 ** SHERIFF **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Travel (subsistence and l	odging berry	03/19/2018	3/19/2018		4/02/2018	203.30		
GL# AND BALANCE		4-100-031200-5530-	-	-			533.31		
US BANK	Travel (convention and ed	training - berry	03/19/2018	3/19/2018		4/02/2018	125.00		
US BANK	Travel (convention and ed	training berry	03/19/2018	3/19/2018		4/02/2018	595.00		
GL# AND BALANCE		4-100-031200-5540-	-	-			569.00		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD LION	32118	3/21/2018		4/03/2018	53.84		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOODLION FOOD	3718	3/07/2018		4/11/2018	55.50		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORKCREW FOOD	4-4-18	4/04/2018		4/11/2018	51.65		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WATER - INMATES	4918	4/09/2018		4/11/2018	3.59		
GL# AND BALANCE		4-100-031200-5570-	-	-			873.59		
GALL'S LLC	Investigations	PATROL LATENT PRINT	009377747	2/21/2018		4/11/2018	162.00		
GL# AND BALANCE		4-100-031200-5850-	-	-			955.11		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	2019702101	2/17/2018		4/03/2018	9.87		
US BANK	Office Supplies	property sheets/ot s	03/19/2018	3/19/2018		4/02/2018	309.07		
GL# AND BALANCE		4-100-031200-6001-	-	-			1,504.10		
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL	26598	3/25/2018		4/03/2018	318.94		
SHELL FLEET PLUS	Vehicle & Powered Equipme	FUEL	3218	3/02/2018		3/21/2018	12.83		
SHELL FLEET PLUS	Vehicle & Powered Equipme	GAS	33018	3/30/2018		4/18/2018	49.00		
SHELL FLEET PLUS	Vehicle & Powered Equipme	GAS	4418	4/04/2018		4/18/2018	57.00		
GL# AND BALANCE		4-100-031200-6008-	-	-			12,511.69		
DOZIER'S AUTO PARTS INC	Vehicle & Power Equipment	LIGHT LENS	32818	3/28/2018		4/11/2018	5.70		
GL# AND BALANCE		4-100-031200-6009-	-	-			7,122.88		
GALL'S LLC	Police Supplies	DEFENSE SPRAY	009392281	2/23/2018		4/11/2018	56.69		
TOWN POLICE SUPPLY (INC)	Police Supplies	SHERIFF	24254	2/28/2018		4/18/2018	1,120.00		
GL# AND BALANCE		4-100-031200-6010-	-	-			2,720.69		
GALL'S LLC	Uniforms & Wearing Appare	NAME TAGS	009388345	2/22/2018		4/11/2018	29.00		
GALL'S LLC	Uniforms & Wearing Appare	SHERIFF CLOTHING	009431557	3/01/2018		4/11/2018	240.62		
GALL'S LLC	Uniforms & Wearing Appare	HEAD STRAPS FOR HATS	009444702	3/02/2018		3/21/2018	16.17		
GALL'S LLC	Uniforms & Wearing Appare	BODYSHIELD SHIRTS	009575377	3/22/2018		4/03/2018	626.99		
MATHEWS SHERIFF'S OFFICE	Uniforms & Wearing Appare	WORK SHIRTS	4318	4/03/2018		4/18/2018	48.57		
V H BLACKINTON CO INC	Uniforms & Wearing Appare	REPAIR ORDER	28879200	3/12/2018		4/03/2018	12.00		
GL# AND BALANCE		4-100-031200-6011-	-	-			2,197.64		
							973.35		

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 MATHEWS COUNTY
 DEPT # - 031200 ** SHERIFF **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
BLUE 360 MEDIA	Books and Subscriptions	VA CRIMINAL & TRAFIC	1556	9/01/2017		4/03/2018	748.15		
GL# AND BALANCE		4-100-031200-6012-	- -				9.61		
GATELY COMMUNICATIONS CO	Machinery and Equipment	SMA F/SMA F	171003427	3/28/2018		4/18/2018	59.26		
KUSTOM SIGNALS INC	Machinery and Equipment	CERT TUNING FORK	551326	3/23/2018		4/03/2018	330.00		
GL# AND BALANCE		4-100-031200-8101-	- -				3,916.04		
METROCAST COMMUNICATIONS	Communications	SHERIFF & ADMIN	APR 18 ADMIN	3/21/2018		4/03/2018	4.10		
GL# AND BALANCE		4-100-031200-8103-	- -				940.60		
GATELY COMMUNICATIONS CO	Capital Outlay - Mobile D	INSTALL EQUIP	171003340	3/26/2018		4/11/2018	2,450.00		
SOUTHERN SOFTWARE, INC.	Capital Outlay - Mobile D	5 MDIS LICENSES	240341	3/14/2018		3/23/2018	9,150.00		
TECHNOLOGY SUPPORT &	Capital Outlay - Mobile D	TABLETS	1611	4/01/2018		4/03/2018	3,680.00		
PATROL PC	Capital Outlay - Mobile D	1 TABLET & ACCES	8262881	2/15/2018		3/23/2018	5,225.00		
PATROL PC	Capital Outlay - Mobile D	5 TABLETS SHERIFF	8263974	2/15/2018		3/23/2018	28,857.00		
GL# AND BALANCE		4-100-031200-8107-	- -				30,767.00		
TOTAL							49,362.00		*
DEPT # - 031400 ** Other Protection E-911 **							64,223.99		
** Other Protection E-911 **									
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL SUPPORT	240314	3/01/2018		4/11/2018	3,091.00		
GL# AND BALANCE		4-100-031400-3320-	- -				126.00-		
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018	109.34		
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018	105.30		
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018	3.79		
GL# AND BALANCE		4-100-031400-5230-	- -				185.74		
VERIZON SOUTH	Telephone - E911 Trunks &	ESL TRUNK	APR 18 ESL TRUK	4/02/2018		4/03/2018	387.20		
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	APR18 ESL DATA	4/02/2018		4/03/2018	6.80		
VERIZON SOUTH	Telephone - E911 Trunks &	911 NC	APR18 911 NC	4/02/2018		4/03/2018	271.10		
GL# AND BALANCE		4-100-031400-5231-	- -				2,419.85		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	2011653751	2/07/2018		4/03/2018	665.10		
GL# AND BALANCE		4-100-031400-6001-	- -				441.98		
WEST SAFETY SOLUTIONS	Machinery & Equipment	FINAL BILLING	5035435	8/24/2017		4/18/2018	78,000.00		
GL# AND BALANCE		4-100-031400-8101-	- -				78,315.53-		
TOTAL							78,000.00		*
TOTAL							82,416.51		

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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 # - 032200 ** FIRE PROTECTION SERVICES **									
** FIRE PROTECTION SERVICES **									
MATHEWS COUNTY VOLUNTEER	VA Fire Program	FIRE PROGRAM FUNDS	FY18 FIRE PROG	3/22/2018		3/23/2018	30,015.00		
GL# AND BALANCE		4-100-032200-5660-	-	-			5,015.00-		
MATHEWS COUNTY VOLUNTEER	Mathews Volunteer Fire De	4TH QTR CONTRIBUTION	FY18 4TH QTR	4/01/2018		4/03/2018	18,750.00		*
GL# AND BALANCE		4-100-032200-5699-	-	-			.00		
TOTAL							18,750.00		*
TOTAL							48,765.00		
DEPT # - 032300 ** AMBULANCE AND RESCUE SERVICES **									
** AMBULANCE AND RESCUE SERVICES **									
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	4TH QTR CONTRIBUTION	FY18 4TH QTR	4/01/2018		4/03/2018	44,500.00		
GL# AND BALANCE		4-100-032300-5699-	-	-			.00		
TOTAL							44,500.00		*
TOTAL							44,500.00		
DEPT # - 032400 ** EMERGENCY SERVICES & PEMS **									
** EMERGENCY SERVICES & PEMS **									
METROCAST COMMUNICATIONS	Contractual Services (Tow	CENTRAL TWR	APR1 CC TWR	4/10/2018		4/18/2018	114.95		
METROCAST COMMUNICATIONS	Contractual Services (Tow	MPGC TOWER	APR18 MPGC TWR	4/10/2018		4/18/2018	116.90		
METROCAST COMMUNICATIONS	Contractual Services (Tow	SHERIFF TOWER	APR18 SHERF TWR	4/10/2018		4/18/2018	114.95		
METROCAST COMMUNICATIONS	Contractual Services (Tow	COBBS CREEK TOWER	MAR18 CC TWR	3/10/2018		3/21/2018	114.95		
METROCAST COMMUNICATIONS	Contractual Services (Tow	MPGC TOWER	MAR18 MPGC TWR	3/10/2018		3/21/2018	116.90		
METROCAST COMMUNICATIONS	Contractual Services (Tow	SHERIFF TOWER	MAR18 SHERF TWR	3/10/2018		3/21/2018	114.95		
GL# AND BALANCE		4-100-032400-3150-	-	-			732.00		
VERIZON WIRELESS	Telephone (communications	MAR 18 WIRELESS	9803171321	3/09/2018		3/21/2018	693.60		*
GL# AND BALANCE		4-100-032400-5230-	-	-			50.16		
GL# AND BALANCE		4-100-032400-5230-	-	-			599.34		
GL# AND BALANCE		4-100-032400-5230-	-	-			50.16		*
LOVE, WILLIAM S.	Travel (mileage - OES and	VARIOUS	MAR18 MILEAGE	3/26/2018		4/03/2018	540.65		
GL# AND BALANCE		4-100-032400-5510-	-	-			1,223.97-		
GL# AND BALANCE		4-100-032400-5510-	-	-			540.65		*
US BANK	Travel (convention and ed	meal no onite	03/19/2018	3/19/2018		4/02/2018	11.58		
US BANK	Travel (convention and ed	fema training no oni	03/19/2018	3/19/2018		4/02/2018	13.84		
US BANK	Travel (convention and ed	meal no onite	03/19/2018	3/19/2018		4/02/2018	9.37		
GL# AND BALANCE		4-100-032400-5540-	-	-			409.88-		
GL# AND BALANCE		4-100-032400-5540-	-	-			34.79		*

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 MATHEWS COUNTY
 DEPT # - 032400 ** EMERGENCY SERVICES & PEMS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
QUILL CORP	Office Supplies	GOOGLE CHROMECAST 2	6158124	4/06/2018		4/18/2018		35.00	
QUILL CORP	Office Supplies	SUPPLIES	6171490	4/06/2018		4/18/2018		11.47	
GL# AND BALANCE		4-100-032400-6001-	-					53.53	
							TOTAL	46.47	*
								1,365.67	
DEPT # - 033203 ** JUVENILE DETENTION HOMES **									
** JUVENILE DETENTION HOMES **									
MIDDLE PENINSULA JUVENILE	Reg. Juvenile Detention (FY18 QTRL USAGE FEE	20023512	4/04/2018		4/11/2018		4,620.00	
GL# AND BALANCE		4-100-033203-7001-	-					1,075.00	
							TOTAL	4,620.00	*
								4,620.00	
DEPT # - 033205 ** MP REGIONAL SECURITY CENTER **									
** MP REGIONAL SECURITY CENTER **									
MIDDLE PENINSULA REGIONAL	Regional Jail - Local Con	FY18 4TH QTR BILL	428	4/01/2018		4/03/2018		116,348.85	
GL# AND BALANCE		4-100-033205-7002-	-					11,882.89	
							TOTAL	116,348.85	*
								116,348.85	
DEPT # - 033300 ** J&DR COURT SERVICE UNIT **									
** J&DR COURT SERVICE UNIT **									
VERIZON SOUTH	Court Svc Unit & Non-Sec.	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		28.13	
VERIZON SOUTH	Court Svc Unit & Non-Sec.	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		28.90	
GL# AND BALANCE		4-100-033300-5699-	-					6,672.48	
							TOTAL	57.03	*
								57.03	
DEPT # - 034400 ** BUILDING OFFICIAL & BBA **									
** BUILDING OFFICIAL & BBA **									
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		28.13	
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		4.98	
VERIZON WIRELESS	Telephone	MAR 18 WIRELESS	9803171321	3/09/2018		3/21/2018		90.17	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018		.91	
GL# AND BALANCE		4-100-034400-5230-	-					542.54	
							TOTAL	124.19	*
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	24261256	3/18/2018		4/03/2018		126.46	
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	24401477	4/06/2018		4/18/2018		126.46	
GL# AND BALANCE		4-100-034400-5410-	-					127.08	
							TOTAL	252.92	*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
QUILL CORP	Office Supplies	ENVELOPES & FILES	112039732	4/02/2018		4/11/2018		43.87	
QUILL CORP	Office Supplies	SUPPLIES	6013814	4/02/2018		4/11/2018		9.49	
QUILL CORP	Office Supplies	SUPPLIES	6028718	4/02/2018		4/11/2018		34.38	
GL# AND BALANCE		4-100-034400-6001-	-	-				210.71	
						TOTAL		87.74	*
								464.85	
DEPT # - 035100 ** ANIMAL CONTROL **									
** ANIMAL CONTROL **									
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	SERVC CONTRACT MAR18	20	3/31/2018		4/11/2018		2,000.00	
GL# AND BALANCE		4-100-035100-3840-	-	-				7,000.00	
VERIZON WIRELESS	Telephone Expense	MAR 18 WIRELESS	9803171321	3/09/2018		3/21/2018		100.32	
GL# AND BALANCE		4-100-035100-5230-	-	-				298.68	
MOUGHONS, INC.	Food & Food Services Supp	GOAT FOOD	1106909	1/31/2018		4/03/2018		100.32	*
GL# AND BALANCE		4-100-035100-6002-	-	-				13.20	
						TOTAL		186.80	*
								2,113.52	*
DEPT # - 041320 ** STREET LIGHTS **									
** STREET LIGHTS **									
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	APR18 ST LIGHTS	3/28/2018		4/03/2018		1,379.13	
GL# AND BALANCE		4-100-041320-5110-	-	-				5,486.05	
						TOTAL		1,379.13	*
								1,379.13	*
DEPT # - 042400 ** SOLID WASTE MANAGEMENT **									
** SOLID WASTE MANAGEMENT **									
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY18 4TH QTR TRANSFR	24565	4/03/2018		4/11/2018		97,097.50	
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY18 4THQTR LANDFILL	24570	4/03/2018		4/11/2018		34,266.75	
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY18 4THQTR CC FEE	24576	4/03/2018		4/11/2018		22,233.00	
GL# AND BALANCE		4-100-042400-3800-	-	-				1.00	
VA PENINSULAS PUBLIC	Drop-Off Recycling Progra	FEB 2018 DROP OFF	24543	3/26/2018		4/03/2018		153,597.25	*
GL# AND BALANCE		4-100-042400-3820-	-	-				1,027.20	
								593.20	*
								1,027.20	*

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VA PENINSULAS PUBLIC	Household Chemicals Recyc	FY18 4THQTR	24585	4/03/2018		4/11/2018	2,384.00		
GL# AND BALANCE		4-100-042400-3821-	-					.00	
VA PENINSULAS PUBLIC	VA Peninsula PSA - Local	FY18 4TH QTR ADMIN	24555	4/03/2018		4/11/2018	2,625.00		*
GL# AND BALANCE		4-100-042400-5699-	-					.00	
						TOTAL		2,625.00	*
								159,633.45	

DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *

** MAINTENANCE BUILDING & GROUNDS *

MOUGHONS, INC.	Repairs and Maintenance	GARAGE CNTR LOCK	1110606	3/07/2018		3/21/2018		12.99	
MOUGHONS, INC.	Repairs and Maintenance	KEY	1110718	3/08/2018		3/21/2018		5.37	
MOUGHONS, INC.	Repairs and Maintenance	ANCHOR	1110724	3/08/2018		3/21/2018		26.99	
MOUGHONS, INC.	Repairs and Maintenance	PADLOCK	1110765	3/08/2018		3/21/2018		20.40	
MOUGHONS, INC.	Repairs and Maintenance	THUMB TACKS	1110881	3/09/2018		3/21/2018		3.18	
MOUGHONS, INC.	Repairs and Maintenance	PARTS	1111452	3/14/2018		3/21/2018		4.99	
MOUGHONS, INC.	Repairs and Maintenance	BAIT LIQUID	1111548	3/15/2018		3/21/2018		13.98	
MOUGHONS, INC.	Repairs and Maintenance	GLUE	1111566	3/15/2018		3/21/2018		2.99	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1111746	3/16/2018		3/21/2018		3.49	
MOUGHONS, INC.	Repairs and Maintenance	GREASE MULTI USE	1112090	3/19/2018		3/21/2018		9.16	
MOUGHONS, INC.	Repairs and Maintenance	MOORGLO BASE	1112138	3/19/2018		3/21/2018		105.98	
MOUGHONS, INC.	Repairs and Maintenance	SPOUT FUEL	1112209	3/20/2018		4/03/2018		31.96	
MOUGHONS, INC.	Repairs and Maintenance	ANT BAIT	1112283	3/21/2018		4/03/2018		3.59	
MOUGHONS, INC.	Repairs and Maintenance	FASTENERS	1112308	3/21/2018		4/03/2018		8.35	
MOUGHONS, INC.	Repairs and Maintenance	POP UP TRAP	1112361	3/21/2018		4/03/2018		12.72	
MOUGHONS, INC.	Repairs and Maintenance	TOP SOIL	1113088	3/28/2018		4/03/2018		24.34	
MOUGHONS, INC.	Repairs and Maintenance	FASTENERS	1113100	3/28/2018		4/03/2018		20.10	
MOUGHONS, INC.	Repairs and Maintenance	CEMENT & SUPPLIES	1113143	3/28/2018		4/03/2018		27.17	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1113199	3/28/2018		4/03/2018		3.99	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1113235	3/29/2018		4/03/2018		3.03	
MOUGHONS, INC.	Repairs and Maintenance	KEY	1113993	4/02/2018		4/03/2018		3.58	
MOUGHONS, INC.	Repairs and Maintenance	GLUE	1113998	4/02/2018		4/03/2018		4.77	
MOUGHONS, INC.	Repairs and Maintenance	CLEANING SOLUTIONS	1114107	4/03/2018		4/03/2018		8.98	
MOUGHONS, INC.	Repairs and Maintenance	CEMENT FURNACE PT	1114407	4/05/2018		4/11/2018		4.29	
MOUGHONS, INC.	Repairs and Maintenance	KEY	1114422	4/05/2018		4/11/2018		7.16	
MOUGHONS, INC.	Repairs and Maintenance	KEY TAGS	1114456	4/05/2018		4/11/2018		4.80	
MOUGHONS, INC.	Repairs and Maintenance	STAPLE GUN	1114947	4/09/2018		4/11/2018		19.99	
MOUGHONS, INC.	Repairs and Maintenance	GLUE/NAILS	111513	3/01/2018		3/21/2018		6.58	
MOUGHONS, INC.	Repairs and Maintenance	KEY CASE	1115524	4/12/2018		4/18/2018		1.99	
MOUGHONS, INC.	Repairs and Maintenance	DRAIN COCK	112978	3/27/2018		4/03/2018		3.49	
WROTEN OIL CO INC	Repairs and Maintenance	DIESEL	26814	4/16/2018		4/18/2018		462.62	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	210029	3/22/2018		4/03/2018		33.14	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	FUEL FILTER	210622	3/22/2018		4/03/2018		4.35	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	FLYWHEEL	210942	2/27/2018		3/21/2018		105.05	

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CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS AND REPAIR LBR	211115	4/10/2018		4/18/2018	191.90		
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	SUPPLIES	211286	4/17/2018		4/18/2018	57.95		
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	212631	4/04/2018		4/11/2018	10.85		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SCREW BOX	20091	4/11/2018		4/18/2018	19.99		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SUPPLIES	25061	4/10/2016		4/11/2018	96.68		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SIDING J CHANNEL	25079	4/10/2018		4/18/2018	5.99		
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	PARTS	12243	3/06/2018		3/21/2018	86.70		
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	FILTER AND PRE CLEAN	12259	3/22/2018		4/03/2018	46.90		
US BANK	Repairs and Maintenance	parts	03/19/2018	3/19/2018		4/02/2018	.00		
US BANK	Repairs and Maintenance	parts	03/19/2018	3/19/2018		4/02/2018	73.67		
US BANK	Repairs and Maintenance	parts	03/19/2018	3/19/2018		4/02/2018	105.85		
SBH SPECIALTY STONE	Repairs and Maintenance	TOPSOIL	224600	3/08/2018		3/21/2018	32.00		
CAPITAL TRISTATE	Repairs and Maintenance		S032106384001	3/07/2018		3/21/2018	197.50		
GL# AND BALANCE		4-100-043200-3310-	-	-			80,844.24		
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINT CONTRACT APR18	38315	4/01/2018		4/03/2018	1,941.54		*
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERVICE VISIT	5444948857	3/26/2018		4/03/2018	515.00		
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	COURT BLDG CONTRACT	5444972725	4/01/2018		4/11/2018	2,078.00		
WATER PRO INC	Maintenance Service Contr	OPERATIONS REPORT	1041769	2/28/2018		4/18/2018	6,774.00		
WATER PRO INC	Maintenance Service Contr	CHLORINATOR SERVICE	1041948	3/15/2018		3/21/2018	180.00		
WATER PRO INC	Maintenance Service Contr	WKLY OPERATION RPRT	1042102	3/30/2018		4/03/2018	92.70		
TOMLINSON EXTERMINATING	Maintenance Service Contr	SERVICE PORT FUN	123667	1/02/2018		4/11/2018	180.00		
GL# AND BALANCE		4-100-043200-3320-	-	-			400.00		
MATHEWS COURTHOUSE	Contractual Services	MARCH CLEANING	318CLEANING	3/21/2018		3/21/2018	16,198.32		
GL# AND BALANCE		4-100-043200-3321-	-	-			10,219.70		*
DOZIER'S AUTO PARTS INC	Repairs to vehicle	HEADLIGHT	792999	4/11/2018		4/18/2018	7,097.00		
GL# AND BALANCE		4-100-043200-3330-	-	-			9.35		*
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	MAR18 LGHTS	6/15/2018		3/21/2018	3,998.88		
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	MAR18 BOHANNON	3/15/2018		3/21/2018	9.35		*
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FS	MAR18 CC FS	3/16/2018		4/03/2018	22.38		
DOMINION VIRGINIA POWER	Electrical Services	COURTHOUSE FS	MAR18 CH FS	3/15/2018		3/21/2018	107.02		
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	MAR18 DAVIDSON	3/16/2018		4/03/2018	303.02		
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	MAR18 FURNACE B	3/15/2018		3/21/2018	723.07		
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	MAR18 LIB ANNEX	3/16/2018		3/21/2018	33.41		
DOMINION VIRGINIA POWER	Electrical Services	MARITIME MUSEUM	MAR18 MARITIME	3/15/2018		3/21/2018	13.84		
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	MAR18 PAVILION	3/15/2018		3/21/2018	147.59		
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	MAR18 SHADOW ST	3/15/2018		3/21/2018	86.95		
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	MAR18 TOPMKINS	3/15/2018		3/21/2018	8.50		
DOMINION VIRGINIA POWER	Electrical Services	GWYNNS FS	MAR18GWYNN FS	3/16/2018		4/03/2018	310.05		
GL# AND BALANCE		4-100-043200-5110-	-	-			76.19		
							157.12		
							47,456.21		
							1,989.14		*

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REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	LP GAS LIBRARY	233413	3/15/2018		3/21/2018		824.54	
REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	PROPANE SENIOR CNTR	731538	3/13/2018		3/21/2018		777.39	
REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	LP LIBRARY	753720	4/04/2018		4/11/2018		748.57	
WROTEN OIL CO INC	Fuel Oil & Propane (Heati	ADMIN OIL	95858	3/13/2018		3/21/2018		2,069.79	
MATHEWS LAWN & GARDEN INC	Fuel Oil & Propane (Heati	PROPANE	12253	3/15/2018		4/03/2018		15.00	
GL# AND BALANCE		4-100-043200-5120-	-					9,906.37	
HRSD	Sewage Services	WASTEWATER TREATMENT	APR 18 LIBRARY	4/02/2018		4/11/2018		144.36	
HRSD	Sewage Services	WASTEWATER TREATMENT	APR 18 VPI OFFC	4/02/2018		4/11/2018		144.36	
HRSD	Sewage Services	WASTEWATER TREATMENT	APR18 ADMIN	4/02/2018		4/11/2018		144.36	
HRSD	Sewage Services	WASTEWATER TREATMENT	APR18 LIBERTY	4/02/2018		4/11/2018		144.36	
HRSD	Sewage Services	WASTEWATER TREATMENT	APR18 SCHL BRD	4/02/2018		4/11/2018		144.36	
HRSD	Sewage Services	WASTEWATER TREATMENT	APR18 SOC SERV	4/02/2018		4/11/2018		144.36	
TRUDYS PORTABLE	Sewage Services	TOILETS	34831	3/31/2018		4/11/2018		285.00	
GL# AND BALANCE		4-100-043200-5130-	-					1,523.80	
H & H DISTRIBUTING CO INC	Water Services (Water	EXT OFFICE WATER	6067	12/21/2017		4/11/2018		17.90	
H & H DISTRIBUTING CO INC	Water Services (Water	WATER LIBRARY	6076	12/21/2017		3/21/2018		46.70	
H & H DISTRIBUTING CO INC	Water Services (Water	EXT OFFICE WATER	6249	1/19/2018		4/11/2018		9.95	
H & H DISTRIBUTING CO INC	Water Services (Water	WATER LIBRARY	6361	2/02/2018		3/21/2018		34.80	
H & H DISTRIBUTING CO INC	Water Services (Water	COM ATTY WATER	6442	2/16/2018		4/11/2018		31.80	
H & H DISTRIBUTING CO INC	Water Services (Water	LIBRARY WATER	6560	3/02/2018		4/03/2018		51.65	
H & H DISTRIBUTING CO INC	Water Services (Water	WATER COM ATTN	6680	3/16/2018		3/21/2018		26.85	
H & H DISTRIBUTING CO INC	Water Services (Water	TREASURER WATER	6681	3/16/2018		3/21/2018		26.85	
H & H DISTRIBUTING CO INC	Water Services (Water	WATER EXT OFFICE	6736	3/26/2018		4/03/2018		20.85	
H & H DISTRIBUTING CO INC	Water Services (Water	SHERIFF WATER	6743	3/30/2018		4/03/2018		48.65	
H & H DISTRIBUTING CO INC	Water Services (Water	WATER ADMIN OFFICE	6746	3/30/2018		4/03/2018		103.30	
H & H DISTRIBUTING CO INC	Water Services (Water	WATER TREASURER	6829	4/13/2018		4/18/2018		38.75	
H & H DISTRIBUTING CO INC	Water Services (Water	WATER CLERK OF COURT	6830	4/13/2018		4/18/2018		19.90	
GL# AND BALANCE		4-100-043200-5131-	-					1,354.62	
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	83F00223	3/15/2018		3/21/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	83F00224	3/15/2018		3/21/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS AND REC	83F00225	3/15/2018		3/21/2018		140.00	
AMBROSE DISPOSAL	Refuse Collection	MAT CH FIRE HOUSE	83F00226	3/15/2018		3/21/2018		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF OFFICE	83F00227	3/15/2018		3/21/2018		110.00	
GL# AND BALANCE		4-100-043200-5140-	-					2,330.00	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		28.13	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		172.23-	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		391.76-	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		28.90	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		435.65	

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VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		718.55	
VERIZON WIRELESS	Telephone (incl. Maint. E	MAR 18 WIRELESS	9803171321	3/09/2018		3/21/2018		16.03	
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	74040545	3/25/2018		4/03/2018		20.50	
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	74040545	3/25/2018		4/03/2018		62.94	
GL# AND BALANCE		4-100-043200-5230-	- -					5,203.39	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	CLEANING SUPPLIES	1026972	3/12/2018		3/21/2018		405.09	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1031185	4/06/2018		4/11/2018		330.19	
GL# AND BALANCE		4-100-043200-6005-	- -					909.81	
THE FLAGCENTER	County Flags for Resale	FLAGS	58554	3/08/2018		3/21/2018		1,167.50	
GL# AND BALANCE		4-100-043200-6014-	- -					184.57-	
CHIMNEY CORNER LAWNMOWER, Machinery and Equipment		TRIMMER	210621	3/27/2018		4/03/2018		1,167.50 *	
GL# AND BALANCE		4-100-043200-8101-	- -					299.95	
						TOTAL		30,760.57	
									DEPT # - 051200 ** HEALTH DEPARTMENT **
									** HEALTH DEPARTMENT **
MATHEWS COUNTY HEALTH	Health Dept. - Local Cont	4TH QTR CONTRIBUTION FY18 4TH QTR		4/01/2018		4/03/2018		32,679.00	
GL# AND BALANCE		4-100-051200-5610-	- -					.00	
						TOTAL		32,679.00 *	
									DEPT # - 052200 ** MID PEN NN COMM SERV BRD **
									** MID PEN NN COMM SERV BRD **
MP-NN COMMUNITY SERV BRD	Community Services Bd - C	4TH QTR CONTRIBUTION FY18 4TH QTR		4/01/2018		4/03/2018		9,532.50	
GL# AND BALANCE		4-100-052200-5620-	- -					5,000.00-	
						TOTAL		9,532.50 *	
									DEPT # - 071000 ** PARKS AND RECREATION **
									** PARKS AND RECREATION **
PENINSULA METROPOLITAN	Contractual Services - YM	ANNUAL CONTRIBUTION	APR18 ANNUAL	4/01/2018		4/03/2018		5,416.67	
PENINSULA METROPOLITAN	Contractual Services - YM	SHELTER LEASE CONT	APR18 SHELTER	4/01/2018		4/03/2018		1,666.67	
GL# AND BALANCE		4-100-071000-3160-	- -					14,166.60	
						TOTAL		7,083.34 *	
								7,083.34	

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DEPT # - 073100 ** PUBLIC LIBRARY **									
** PUBLIC LIBRARY **									
US BANK	Computer/Install & Mainte	hostgator	03/19/2018	3/19/2018		4/02/2018		14.95	
US BANK	Computer/Install & Mainte	support & service 1	03/19/2018	3/19/2018		4/02/2018		61.18	
US BANK	Computer/Install & Mainte	12 mo subscription	03/19/2018	3/19/2018		4/02/2018		16.52	
US BANK	Computer/Install & Mainte	1 yr membership	03/19/2018	3/19/2018		4/02/2018		30.00	
GL# AND BALANCE		4-100-073100-3160-	-	-				5,580.92	
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING SERVICES	8124179288	2/22/2018		4/03/2018		122.65	*
GL# AND BALANCE		4-100-073100-3320-	-	-				115.19	
GAZETTE JOURNAL	Advertising	DSP	122975	2/22/2018		4/03/2018		9,561.07	*
GL# AND BALANCE		4-100-073100-3600-	-	-				115.19	*
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018		195.00	*
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018		202.65	
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018		206.37	
GL# AND BALANCE		4-100-073100-5230-	-	-				4.91	
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	XEROX LEASE	58417003	3/10/2018		4/03/2018		2,008.31-	*
GL# AND BALANCE		4-100-073100-5410-	-	-				413.93	*
QUILL CORP	Office Supplies	SUPPLIES LIBRARY	5537478	3/13/2018		4/03/2018		325.77	*
DEMCO, INC.	Office Supplies	COVERS & PROTECTORS	6330060	3/12/2018		4/03/2018		119.99	
US BANK	Office Supplies	membership	03/19/2018	3/19/2018		4/02/2018		387.23	
GL# AND BALANCE		4-100-073100-6001-	-	-				150.00	
RECORDED BOOKS, INC	Books & Subscriptions	DVD	75758545	3/15/2018		4/03/2018		691.98	*
EBSCO (INC.)	Books & Subscriptions	SUBSCR RENEWALS	1149	2/20/2018		4/03/2018		657.22	*
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014848555	1/22/2018		4/03/2018		41.60	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014905374	3/05/2018		4/03/2018		4,646.72	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014905641	3/05/2018		4/03/2018		280.54	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014923740	3/15/2018		4/03/2018		353.13	
ALIBRIS, INC	Books & Subscriptions	BOOK	77262039	1/17/2018		4/03/2018		101.38	
US BANK	Books & Subscriptions	book	03/19/2018	3/19/2018		4/02/2018		1,105.98	
US BANK	Books & Subscriptions	book	03/19/2018	3/19/2018		4/02/2018		25.94	
US BANK	Books & Subscriptions	BOOKS	03/19/2018	3/19/2018		4/02/2018		13.94	
US BANK	Books & Subscriptions	BOOKS	03/19/2018	3/19/2018		4/02/2018		5.99	
US BANK	Books & Subscriptions	BOOKS	03/19/2018	3/19/2018		4/02/2018		87.18	
US BANK	Books & Subscriptions	BOOKS	03/19/2018	3/19/2018		4/02/2018		44.97	
US BANK	Books & Subscriptions	BOOKS	03/19/2018	3/19/2018		4/02/2018		36.48	
US BANK	Books & Subscriptions	BOOKS	03/19/2018	3/19/2018		4/02/2018		14.94	

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FROM DATE- 3/12/2018
 TO DATE- 4/19/2018

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	BOOKS	03/19/2018	3/19/2018		4/02/2018		35.00	
US BANK	Books & Subscriptions	BOOKS	03/19/2018	3/19/2018		4/02/2018		5.99	
US BANK	Books & Subscriptions	BOOKS	03/19/2018	3/19/2018		4/02/2018		49.99	
US BANK	Books & Subscriptions	books	03/19/2018	3/19/2018		4/02/2018		22.09	
US BANK	Books & Subscriptions	books	03/19/2018	3/19/2018		4/02/2018		37.23	
US BANK	Books & Subscriptions	book	03/19/2018	3/19/2018		4/02/2018		6.98	
US BANK	Books & Subscriptions	dr seuss supplies	03/19/2018	3/19/2018		4/02/2018		40.15	
US BANK	Books & Subscriptions	professional develop	03/19/2018	3/19/2018		4/02/2018		60.00	
DAILY PRESS	Books & Subscriptions	RENEWAL SUB	MAR18 BILL	3/11/2018		4/03/2018		123.50	
GL# AND BALANCE		4-100-073100-6012-	-	-				12,442.30	
								7,139.72	*
QUILL CORP	Library Supplies	LIBRARY SUPPLIES	5246450	3/01/2018		4/03/2018		98.75	
QUILL CORP	Library Supplies	LIBRARY SUPPLIES	5449030	3/09/2018		4/03/2018		12.38	
QUILL CORP	Library Supplies	SUPPLIES LIBRARY	5465246	3/09/2018		4/03/2018		74.57	
MATHEWS COUNTY VISITOR & COASTWISE DESIGN, INC.	Library Supplies	CARDS/FANTASY TRIP	303474	3/22/2018		4/03/2018		94.77	
	Library Supplies	DIGITAL PRINT	3851	3/06/2018		4/03/2018		168.00	
US BANK	Library Supplies	CHARGE BACK ADJUSTME	03/19/2018	3/19/2018		4/02/2018		36.33	
US BANK	Library Supplies	FLAGS	03/19/2018	3/19/2018		4/02/2018		14.35	
US BANK	Library Supplies	assorted items	03/19/2018	3/19/2018		4/02/2018		85.12	
US BANK	Library Supplies	souvenirs	03/19/2018	3/19/2018		4/02/2018		178.15	
US BANK	Library Supplies	kraft bags	03/19/2018	3/19/2018		4/02/2018		70.93	
US BANK	Library Supplies	keychains	03/19/2018	3/19/2018		4/02/2018		49.69	
GL# AND BALANCE		4-100-073100-6014-	-	-				992.55	
								883.04	*
QUILL CORP	Furniture & Fixtures	LIBRARY SUPPLIES	5245311	3/01/2018		4/03/2018		79.99	
US BANK	Furniture & Fixtures	library decor	03/19/2018	3/19/2018		4/02/2018		68.97	
GL# AND BALANCE		4-100-073100-8102-	-	-				629.09	
								148.96	*
						TOTAL		10,001.48	
DEPT # - 081100 ** PLANNING AND ZONING **									
** PLANNING AND ZONING **									
GAZETTE JOURNAL	Advertising	CODE COMP AD	122409	2/28/2018		3/21/2018		68.25	
GAZETTE JOURNAL	Advertising	LEGAL NOTICE P&Z	67203	2/28/2018		3/21/2018		110.40	
GAZETTE JOURNAL	Advertising	LEGAL NOTICE	67440	3/01/2018		4/11/2018		100.80	
GAZETTE JOURNAL	Advertising	LEGAL NOTICE	67607	3/15/2018		4/11/2018		74.40	
GL# AND BALANCE		4-100-081100-3600-	-	-				399.78-	
								353.85	*
PURCHASE POWER	Postage	POSTAGE	APR18 ADMIN	4/11/2018		4/18/2018		152.65	
GL# AND BALANCE		4-100-081100-5210-	-	-				683.54	
								152.65	*

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FROM DATE- 3/12/2018
 TO DATE- 4/19/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018	188.49		
VERIZON SOUTH	Telephone	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018	247.59		
VERIZON WIRELESS	Telephone	MAR 18 WIRELESS	9803171321	3/09/2018		3/21/2018	40.01		
VERIZON BUSINESS	Telephone	LONG DISTANCE	74040545	3/25/2018		4/03/2018	18.16		
GL# AND BALANCE		4-100-081100-5230-	- -				975.44		
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER	24266432	3/18/2018		4/03/2018	385.00		
GL# AND BALANCE		4-100-081100-5410-	- -				1,535.00		
QUILL CORP	Office Supplies	P&Z SUPPLIES	5374639	3/07/2018		3/21/2018	15.49		
QUILL CORP	Office Supplies	P&Z SUPPLIES	5393606	3/07/2018		3/21/2018	110.16		
QUILL CORP	Office Supplies	P&Z SUPPLIES	5403635	3/08/2018		3/21/2018	20.89		
QUILL CORP	Office Supplies	P&Z SUPPLIES	5434321	3/08/2018		3/21/2018	23.38		
QUILL CORP	Office Supplies	P&Z SUPPLIES	5530643	3/13/2018		3/21/2018	3.98		
GL# AND BALANCE		4-100-081100-6001-	- -				1,448.99		
GAZETTE JOURNAL	Books and Subscriptions	SUBSCRIPTION P&Z	3510	3/14/2018		3/21/2018	173.90		
GL# AND BALANCE		4-100-081100-6012-	- -				64.00		
COASTWISE DESIGN, INC.	Signs & Sign Hardware	SIGNS	3850	3/06/2018		3/21/2018	1,048.33		
COASTWISE DESIGN, INC.	Signs & Sign Hardware	STREET SIGN	3883	3/29/2018		4/11/2018	336.00		
GL# AND BALANCE		4-100-081100-6015-	- -				3,703.72		
TOTAL								1,384.33	*
TOTAL								3,007.98	
DEPT # - 081500 ** LOCAL & REG. ECON. DEVELOPMENT *									
** LOCAL & REG. ECON. DEVELOPMENT *									
MATHEWS COUNTY VISITOR &	Visitor & Information Cen	DIRECTOR SUPPORT	APR18 DIR SUP	4/01/2018		4/03/2018	2,000.00		
GL# AND BALANCE		4-100-081500-5702-	- -				6,000.00		
TOTAL								2,000.00	*
TOTAL								2,000.00	
DEPT # - 083200 ** VIRGINIA TECH.COOP.EXTEN.SERV. *									
** VIRGINIA TECH.COOP.EXTEN.SERV. *									
TREASURER, VA TECH	Salaries and Wages	SALARIES & FRINGES	FY18 3RD QTR	4/03/2018		4/11/2018	4,213.08		
GL# AND BALANCE		4-100-083200-1100-	- -				11,527.03		
TREASURER, VA TECH	Fringe Payment	SALARIES & FRINGES	FY18 3RD QTR	4/03/2018		4/11/2018	1,485.11		
GL# AND BALANCE		4-100-083200-2000-	- -				4,154.45		
TOTAL								1,485.11	*

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FROM DATE- 3/12/2018
 TO DATE- 4/19/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	Telephone Service	LOCAL PHONE SERVICE	APR 18 LOCAL	4/03/2018		4/11/2018	113.52		
VERIZON SOUTH	Telephone Service	LOCAL PHONE	MAR18 LOCAL	3/06/2018		3/21/2018	116.60		
VERIZON BUSINESS	Telephone Service	LONG DISTANCE	74040545	3/25/2018		4/03/2018	15.34		
GL# AND BALANCE		4-100-083200-5230-	- -				292.84		
WINSTON, RACHEL	Educational Supplies	SUPPLIES 4H CAMP	APR18 EXPENSE	4/06/2018		4/11/2018	100.54		
GL# AND BALANCE		4-100-083200-6013-	- -				899.46		
							100.54		*
						TOTAL	6,044.19		
						FUND TOTAL	692,495.52		

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 AP375 TO DATE- 4/19/2018
 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	\$\$
DEPT # - 094100									
DITCH MAINTENANCE INC	Drainage Improvements	DITCH CLEANING	1405	2/22/2018		3/21/2018	7,930.00		
GL# AND BALANCE		4-310-094100-8102-	-				77,571.58-		
							7,930.00		*
						TOTAL	7,930.00		
						FUND TOTAL	7,930.00		

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 AP375
 FUND # - 797

FROM DATE- 3/12/2018
 TO DATE- 4/19/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 082700 **HMGP GRANT FUND EXP-REID (HENDER)									
**HMGP GRANT FUND EXP-REID (HENDER)									
COMMUNITY PLANNING	Professional Services	PROGRESS BILLS	17183	12/29/2017		4/03/2018	1,124.66		
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	18013	3/05/2018		4/03/2018	246.79		
GL# AND BALANCE		4-797-082700-3100-	-				6,408.71-		
TOTAL							1,371.45	*	1,371.45
DEPT # - 083400 **HMGP GRANT FUND EXP-HALL**									
HMGP GRANT FUND EXP-HALL									
COMMUNITY PLANNING	Professional Services	PROGRESS BILLS	17183	12/29/2017		4/03/2018	250.00		
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	18013	3/05/2018		4/03/2018	700.00		
GL# AND BALANCE		4-797-083400-3100-	-				12,742.86-		
TOTAL							950.00	*	950.00
DEPT # - 083500 **HMGP GRANT FUND EXP-TALBOTT**									
HMGP GRANT FUND EXP-TALBOTT									
COMMUNITY PLANNING	Professional Services	PROGRESS BILLS	17183	12/29/2017		4/03/2018	212.27		
GL# AND BALANCE		4-797-083500-3100-	-				4,764.21-		
TOTAL							212.27	*	212.27
DEPT # - 083700 **HMGP GRANT FUND EXP-GROGRAN**									
HMGP GRANT FUND EXP-GROGRAN									
COMMUNITY PLANNING	Professional Services	PROGRESS BILLS	17183	12/29/2017		4/03/2018	1,125.67		
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	18013	3/05/2018		4/03/2018	480.00		
GL# AND BALANCE		4-797-083700-3100-	-				6,767.29-		
MORSE ENTERPRISES, INC.	Contractual Services	47 HOBDAY ST	GROGAN CO 1	1/25/2018		4/18/2018	4,080.00		
MORSE ENTERPRISES, INC.	Contractual Services	47 HOBDAY ST	GROGAN CO2	2/14/2018		4/18/2018	3,750.00		
GL# AND BALANCE		4-797-083700-3150-	-				76,070.00-		
TOTAL							7,830.00	*	9,435.67
DEPT # - 083800 **HMGP GRANT FUND EXP-HARRISS**									
HMGP GRANT FUND EXP-HARRISS									
COMMUNITY PLANNING	Professional Services	PROGRESS BILLS	17183	12/29/2017		4/03/2018	111.32		
GL# AND BALANCE		4-797-083800-3100-	-				4,884.71-		
TOTAL							111.32	*	111.32

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 FUND # - 797

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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 # - 085600 **HMGP GRANT FUND EXP-CHRISTIAN**									
HMGP GRANT FUND EXP-CHRISTIAN									
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	17184	12/29/2017		4/03/2018		370.00	
COMMUNITY PLANNING	Professional Services	PROGRESS BILLS	18014	3/05/2018		4/03/2018		362.36	
GL# AND BALANCE		4-797-085600-3100-	-	-				3,029.63-	
								732.36	*
								732.36	
DEPT # - 085700 **HMGP GRANT FUND EXP-POPPELL**									
HMGP GRANT FUND EXP-POPPELL									
MORSE ENTERPRISES, INC.	Contractual Services	40% PROGRESS BILL	GROGAN 02	2/13/2018		4/11/2018		54,592.00	
GL# AND BALANCE		4-797-085700-3150-	-	-				88,071.50-	
								54,592.00	*
								54,592.00	
DEPT # - 085900 **HMGP GRANT FUND EXP-HUNT**									
HMGP GRANT FUND EXP-HUNT									
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	17184	12/29/2017		4/03/2018		250.00	
GL# AND BALANCE		4-797-085900-3100-	-	-				3,123.36-	
								250.00	*
								250.00	
								FUND TOTAL	67,655.07

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 FUND # - 800

FROM DATE- 3/12/2018
 TO DATE- 4/19/2018

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 083500 **CDBG BUS. DIST. FUND EXP -32 Crt

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 083500 **CDBG BUS. DIST. FUND EXP -32 Crt									
MCGRAPHICS INC	**CDBG BUS. DIST. FUND EXP -32 Crt Contractual Services	SIGN	8692	12/20/2017		3/21/2018	625.00		625.00
GL# AND BALANCE		4-800-083500-3150-	-				625.00-		625.00 *
							TOTAL		625.00
							FUND TOTAL		625.00
							TOTAL DUE		819,355.90

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____