

9/21/2018 FROM DATE- 8/01/2018
 AP375 TO DATE- 8/31/2018
 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	DC3001808311808	8/31/2018		8/31/2018		166.62	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011808311808	8/31/2018		8/31/2018		1,236.39	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051808311808	8/31/2018		8/31/2018		296.44	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101808311808	8/31/2018		8/31/2018		250.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071808311808	8/31/2018		8/31/2018		240.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041808311808	8/31/2018		8/31/2018		219.69	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361808311808	8/31/2018		8/31/2018		172.65	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051808311808	8/31/2018		8/31/2018		46,631.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901808311808	8/31/2018		8/31/2018		139.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271808311808	8/31/2018		8/31/2018		795.00	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261808311808	8/31/2018		8/31/2018		619.58	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201808311808	8/31/2018		8/31/2018		895.00	
TOTAL								51,661.37	*
								51,661.37	

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 MATHEWS COUNTY
 DEPT # - 011100 ** BOARD OF SUPERVISORS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** BOARD OF SUPERVISORS **								
INGRAM, CHARLES	Hospital/Medical Plan	INS CHARLES	56872982	8/05/2018		8/17/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	INS JEAN	56879501	8/05/2018		8/17/2018		63.00	
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018		280.07	*
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS BILL	9812433768	8/09/2018		8/24/2018		240.06	
LOVE, MARION C. JR.	Travel (Mileage)	VAPDC CONFERENCE	JUL/AUG18 TRAVL	8/03/2018		8/09/2018		520.13	*
LOVE, MARION C. JR.	Travel (Convention & Educ	VAPDC CONFERENCE	JUL/AUG18 TRAVL	8/03/2018		8/09/2018		368.42	*
US BANK	Travel (Convention & Educ	RESERVATION - INGRAM	07/18/2018	7/18/2018		8/06/2018		21.00	
US BANK	Travel (Convention & Educ	RESERVATION - LOVE	07/18/2018	7/18/2018		8/06/2018		293.98	
STEWART'S TILE & CARPET	Special Event Contributio	CARPET SENIOR CENTER	JULY18 BOS ORDR	7/24/2018		8/01/2018		293.98	*
FOSTER-FAULKNER FUNERAL	Special Event Contributio	SERVICES-BUTLER	3914	7/24/2018		8/01/2018		608.96	*
						TOTAL		1,070.00	
								2,830.00	*
								3,900.00	*
								5,523.51	

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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	INSURANCE SHEPHERD	SEPT18 SHEPHERD	8/20/2018		8/24/2018	2,721.00		
GAZETTE JOURNAL	Advertising	IT DIRECTOR ADVERT	69523	7/12/2018		8/09/2018	2,721.00		*
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018	70.00		*
VERIZON WIRELESS	Telephone	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018	29.39		
VERIZON WIRELESS	Telephone	WIRELESS BILL	9812433768	8/09/2018		8/24/2018	140.01		
COMPUTER TELEPHONE	Telephone	SCANNER MODIFICATION	13644	7/31/2018		8/17/2018	167.51		
NEXTIVA, INC	Telephone	ADMIN OFFICE	16286828644	8/17/2018		8/24/2018	165.00		
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5005114303	8/14/2018		8/24/2018	249.73		
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5054077573	8/01/2018		8/09/2018	751.64		*
CONNER, MELINDA	Travel (Mileage)	VARIOUS	JULY18 MILEAGE	7/30/2018		8/01/2018	127.32		
CONNER, MELINDA	Travel (Mileage)	VARIOUS	JULY18 MILEAGE	7/30/2018		8/01/2018	95.00		
CONNER, MELINDA	Travel (Mileage)	VARIOUS	JULY18A MILEAGE	7/31/2018		8/09/2018	222.32		*
TEAGLE, PETER J.	Travel (Mileage)	MILEAGE FOR MEMBER	AUG18 MILEAGE	8/09/2018		8/09/2018	144.97		
US BANK	Travel (Convention & Educ	VLGMA CONFERENCE S.C	07/18/2018	7/18/2018		8/06/2018	144.97		
US BANK	Travel (Convention & Educ	RESERVATIONS -CONNER	07/18/2018	7/18/2018		8/06/2018	217.78		*
US BANK	Travel (Convention & Educ	VDOT WORKSHOP -TURN	07/18/2018	7/18/2018		8/06/2018	414.40		
US BANK	Dues & Memberships	DUES	07/18/2018	7/18/2018		8/06/2018	293.98		
INTERNATIONAL CITY/COUNTY	Dues & Memberships		FY19 DUES	8/20/2018		8/24/2018	95.00		
MOUGHONS, INC.	Office Supplies	DESK LAMP BULB	1136517	8/17/2018		8/24/2018	803.38		*
QUILL CORP	Office Supplies	SUPPLIES	8774922	7/24/2018		8/01/2018	250.00		
QUILL CORP	Office Supplies	SUPPLIES	8792740	7/24/2018		8/01/2018	946.56		*
QUILL CORP	Office Supplies	SUPPLIES ADMIN	8887679	7/27/2018		8/17/2018	1,196.56		*
QUILL CORP	Office Supplies	SUPPLIES ADMIN	8982105	8/01/2018		8/17/2018	6.98		
QUILL CORP	Office Supplies	ADMIN SUPPLIES	9037810	8/02/2018		8/17/2018	84.99		
QUILL CORP	Office Supplies	IT SUPPLIES	9263018	8/10/2018		8/24/2018	89.99		
CONNER, MELINDA	Office Supplies	EXPENSES	JULY18 EXPENS	8/01/2018		8/01/2018	89.99		
CONNER, MELINDA	Office Supplies	EXPENSES	JULY18 EXPENS	8/01/2018		8/01/2018	31.34		
VIRGINIA MUNICIPAL LEAGUE	Books & Subscriptions	SEP18-AUG19 SUBSCRIP	47042	7/31/2018		8/09/2018	31.34		
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	CODES	01964267A	7/31/2018		8/24/2018	664.12		*
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	CODE SUPPLEMENT	04161262	8/08/2018		8/24/2018	16.00		
TOTAL							6,747.89		

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 MATHEWS COUNTY
 DEPT # - 011300 ** INFORMATION TECHNOLOGY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** INFORMATION TECHNOLOGY **									
SUMMIT BUSINESS ASSOC, INC	Professional Svcs (Networ	IBM HEALTH CHK	2018296	7/26/2018		8/01/2018	1,350.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN MARCH	1631	7/30/2018		8/01/2018	804.30		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN TD	1632	7/30/2018		8/01/2018	813.90		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1633	7/30/2018		8/01/2018	813.90		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1634	7/30/2018		8/01/2018	842.70		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1635	7/30/2018		8/01/2018	842.70		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1636	7/30/2018		8/01/2018	842.70		
							6,310.20		*
US BANK	Maintenance Service Contr	WEB SERVICES	07/18/2018	7/18/2018		8/06/2018	89.94		
US BANK	Maintenance Service Contr	WEB SERVICES	07/18/2018	7/18/2018		8/06/2018	2.10		
							92.04		*
BAI MUNICIPAL SOFTWARE	Finance & Accounting Sys.	ESD SUPPORT	ESD201861	8/05/2018		8/17/2018	2,468.00		
							2,468.00		*
ATLANTIC BROADBAND	Internet Service	INTERNET	AUG18 ADMIN	8/02/2018		8/17/2018	115.81		
ATLANTIC BROADBAND	Internet Service	MODEM	AUG18 ADMIN MOD	8/02/2018		8/17/2018	399.90		
ATLANTIC BROADBAND	Internet Service	MODEM AND INT	AUG18 HSS	8/02/2018		8/17/2018	405.15		
ATLANTIC BROADBAND	Internet Service	SHERIFF & LIB SQ	AUG18 LIB SQ	7/21/2018		8/01/2018	418.80		
							1,339.66		*
QUILL CORP	Office Supplies	IT SUPPLIES	9285995	8/13/2018		8/24/2018	51.49		
							51.49		*
QUILL CORP	Technology Supplies	IT SUPPLIES	9263018	8/10/2018		8/24/2018	55.97		
QUILL CORP	Technology Supplies	IT TECH SUPPLIES	9322378	8/14/2018		8/24/2018	242.06		
CDW GOVERNMENT, INC.	Technology Supplies	IT SUPPLIES	NRZ5955	8/09/2018		8/24/2018	276.26		
							574.29		*
						TOTAL	10,835.68		

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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	PROF SERVICES	331682	8/08/2018		8/17/2018		9,265.14	
						TOTAL		9,265.14 *	9,265.14

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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 **								
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		117.47	
								117.47	*
RICOH USA, INC.	Lease/Rental of Equipment	EQUIP LEASE COR	59984489	7/21/2018		8/01/2018		160.97	
RICOH USA, INC.	Lease/Rental of Equipment	BASE LEASE COR	5053962888	7/15/2018		8/01/2018		26.13	
RICOH USA, INC.	Lease/Rental of Equipment	COR EQUIP LEASE	5054216741	8/15/2018		8/24/2018		24.87	
								211.97	*
US BANK	Travel (subsistence and l	HALL-VA ASSOC ASSESS	07/18/2018	7/18/2018		8/06/2018		330.90	
								330.90	*
						TOTAL		660.34	

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 MATHEWS COUNTY
 DEPT # - 012410 ** TREASURER **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** TREASURER **								
TACS	Land Sale - Legal Fees	ORDER OF PUBLICATION	5185	6/13/2018		8/01/2018		604.80	
TACS	Land Sale - Legal Fees	TITL EXAM	5261	7/23/2018		8/01/2018		414.00	
								1,018.80	*
BMS DIRECT, INC.	Postage	REAL EST POSTAGE	128379P	8/16/2018		8/17/2018		402.80	*
								402.80	*
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		123.12	*
								123.12	*
US BANK	Travel (convention and ed	REGISTRATION STEWART	07/18/2018	7/18/2018		8/06/2018		610.00	*
								610.00	*
								TOTAL	2,154.72

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
R.A. CLARK ENTERPRISES	** ELECTORAL BOARD AND OFFICIALS ** Primary & General Electio	ELECTION SUPPLIES	1257	3/14/2018		8/17/2018	114.50		114.50 *
						TOTAL	114.50		114.50

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** REGISTRAR **								
QUILL CORP	Office Supplies	SUPPLIES	8775922	7/24/2018		8/09/2018		21.98	
QUILL CORP	Office Supplies	SUPPLIES	8803293	7/25/2018		8/09/2018		29.99	
						TOTAL		51.97	*
								51.97	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	** CIRCUIT COURT ** Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		291.98	
						TOTAL		291.98 *	291.98

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** GENERAL DISTRICT COURT **								
RICOH USA, INC.	Maintenance Service Contr	GENDIST COURT COPIER	100747205	6/28/2018		8/01/2018		365.16	
								365.16	*
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		116.39	*
								116.39	*
						TOTAL		481.55	

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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		AUG18 LOCAL	7/28/2018	8/09/2018	87.27 87.27 * 87.27
				TOTAL		

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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	\$\$
	** CLERK OF CIRCUIT COURT **								
POSTMASTER MATHEWS	Postage	STAMPS CLERK COURT	AUG18 STAMPS	8/17/2018		8/24/2018	200.00		200.00 *
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018	115.39		115.39 *
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA TA 300I	981525	8/06/2018		8/09/2018	149.94		149.94
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA TA4002I B&W	981852	8/07/2018		8/09/2018	149.78		299.72 *
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	33921990	8/08/2018		8/17/2018	139.73		139.73 *
						TOTAL			754.84

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	** VICTIM WITNESS ASST. PROGRAM ** Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		29.09	29.09 *
						TOTAL		29.09	

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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 **								
US BANK	Professional Services	deeds hc public cove	07/18/2018	7/18/2018		8/06/2018		2.50	
								2.50	*
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		88.02	*
								88.02	*
RICOH USA, INC.	Rent/Lease of Equipment	COA LEASE PAYMENT	30424944	7/14/2018		8/01/2018		163.35	
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTN RICOH USAG	5053989054	7/22/2018		8/09/2018		19.20	
								182.55	*
MPBA	Dues and Memberships	DUES	FY19 DUES	8/17/2018		8/17/2018		75.00	
								75.00	*
								348.07	
						TOTAL			

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** SHERIFF **								
RICOH USA, INC.	Maintenance Service Contr	LEASE PAYMENT	30425321	7/14/2018		8/01/2018	262.13		
							262.13	*	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	#161 OIL CHANGE	2426	7/26/2018		8/01/2018	23.25		
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	#161 REPAIRS	2437	7/31/2018		8/09/2018	180.88		
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	A/C SERVICE	2455	8/08/2018		8/17/2018	120.00		
							324.13	*	
MATHEWS SHERIFF'S OFFICE	Postage	POSTAGE	8218	8/02/2018		8/09/2018	1.21		
							1.21	*	
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018	1,074.67		
VERIZON WIRELESS	Telephone	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018	609.65		
VERIZON WIRELESS	Telephone	WIRELESS BILL	9812433768	8/09/2018		8/24/2018	649.01		
							2,333.33	*	
MATHEWS SHERIFF'S OFFICE	Travel (subsistence and l	PRISONER MEALS	71118	7/11/2018		8/09/2018	31.00		
US BANK	Travel (subsistence and l	meal	07/18/2018	7/18/2018		8/06/2018	11.45		
US BANK	Travel (subsistence and l	lodging	07/18/2018	7/18/2018		8/06/2018	114.13		
US BANK	Travel (subsistence and l	meal	07/18/2018	7/18/2018		8/06/2018	19.24		
US BANK	Travel (subsistence and l	meal	07/18/2018	7/18/2018		8/06/2018	23.30		
							199.12	*	
US BANK	Travel (convention and ed	travis smith seminar	07/18/2018	7/18/2018		8/06/2018	295.00		
US BANK	Travel (convention and ed	edwards reg training	07/18/2018	7/18/2018		8/06/2018	180.00		
							475.00	*	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD LION WATER	71218	7/12/2018		8/09/2018	11.35		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD WORK CREW	71818	7/18/2018		8/01/2018	57.43		
STARK, PAUL	Expenses Related to Inmat	ROAD CREW WORK	JULY18 WRK CREW	7/26/2018		8/01/2018	28.00		
RICHARDSON, DENNIS	Expenses Related to Inmat	WORK CREW	AUG18 WORKCREW	8/08/2018		8/24/2018	5.00		
							101.78	*	
TRI-RIVERS DRUG TASK FORC	Dues and Memberships	ANN BUDGET/DUES	7118	5/11/2018		8/01/2018	3,000.00		
							3,000.00	*	
STATIONERS INC	Office Supplies	SHERIFF NOTEBOOK	909600	7/17/2018		8/01/2018	56.23		
							56.23	*	
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL	28012	7/25/2018		8/01/2018	1,758.47		
US BANK VOYAGER FLEET SYS	Vehicle & Powered Equipme	SHERIFF FUEL	869387001830	7/24/2018		8/01/2018	177.40		
							1,935.87	*	
US BANK	Police Supplies	AR 15 MAINTENANCE	07/18/2018	7/18/2018		8/06/2018	97.78		
US BANK	Police Supplies	DIABETES HEALTH SUPP	07/18/2018	7/18/2018		8/06/2018	36.94		
							134.72	*	
SIGNAL ENGINEERING CORP.	Machinery and Equipment	FIX SHERIFF CAMERA	1700733	7/25/2018		8/01/2018	376.88		
							376.88	*	
ATLANTIC BROADBAND	Communications	SHERIFF & LIB SQ	AUG18 LIB SQ	7/21/2018		8/01/2018	4.10		
							4.10	*	
						TOTAL	9,204.50		

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** Other Protection E-911 **									
GATELY COMMUNICATIONS CO	Maintenance Service Contr	RADIO MAINT CONTRACT	171005857	7/31/2018		8/17/2018		3,645.00	
GATELY COMMUNICATIONS CO	Maintenance Service Contr	EQUIP MAINT	171005858	7/31/2018		8/17/2018		10,908.00	
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL SUPPORT FEE	241333	8/01/2018		8/17/2018		790.00	
SMART HORIZAONS	Maintenance Service Contr	ANNUAL RENEWAL	72618	7/26/2018		8/01/2018		1,125.00	
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		16,468.00	*
VERIZON SOUTH	Telephone - E911 Trunks & ESL DATA		AUG18 ESL DATA	8/01/2018		8/09/2018		117.07	*
VERIZON SOUTH	Telephone - E911 Trunks & 911		AUG18 911	7/26/2018		8/01/2018		6.80	
VERIZON SOUTH	Telephone - E911 Trunks & 911 TRUNK		AUG18 911 TRNK	8/01/2018		8/09/2018		271.00	
								387.20	
								665.00	*
						TOTAL		17,250.07	

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 AP375 TO DATE- 8/31/2018 MATHEWS COUNTY
 FUND # - 100 DEPT # - 032300 ** AMBULANCE AND RESCUE SERVICES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** AMBULANCE AND RESCUE SERVICES **									
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	ADDTL APPROPRIATION	FY19 ADTL APPR	7/24/2018		8/24/2018	17,500.00		17,500.00 *
TOTAL							17,500.00		17,500.00

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** EMERGENCY SERVICES & PEMS **									
ATLANTIC BROADBAND	Contractual Services (Tow	CENTAL TOWER	AUG18 CENTRAL	8/10/2018		8/24/2018		114.95	
ATLANTIC BROADBAND	Contractual Services (Tow	MPGC TOWER	AUG18 MPGC TWR	8/10/2018		8/24/2018		586.06	
ATLANTIC BROADBAND	Contractual Services (Tow	SHERIFF TWR	AUG18 SHERIFF	8/10/2018		8/24/2018		114.95	
								815.96	*
VERIZON WIRELESS	Telephone (communications	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018		50.00	
VERIZON WIRELESS	Telephone (communications	WIRELESS BILL	9812433768	8/09/2018		8/24/2018		50.00	
								100.00	*
LOVE, WILLIAM S.	Travel (mileage - OES and	VARIOUS	JULY18 MILEAGE	7/31/2018		8/01/2018		224.55	*
								224.55	*
US BANK	Travel (subsistence & lod	MEAL LOCAL	07/18/2018	7/18/2018		8/06/2018		10.73	*
								10.73	*
THE BUSH COMPANIES	Machinery & Equipment (Ge	BAL ON GENERATOR	FY19 3RD PAYMNT	8/06/2018		8/09/2018		14,815.55	*
								14,815.55	*
								15,966.79	*
						TOTAL			

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ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 033300 ** J&DR COURT SERVICE UNIT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	** J&DR COURT SERVICE UNIT ** Court Svc Unit & Non-Sec.		AUG18 LOCAL	7/28/2018		8/09/2018		29.09	29.09 *
						TOTAL		29.09	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** BUILDING OFFICIAL & BBA **									
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		29.09	
VERIZON WIRELESS	Telephone	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018		90.01	
VERIZON WIRELESS	Telephone	WIRELESS BILL	9812433768	8/09/2018		8/24/2018		90.01	
								209.11	*
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	5054216632	8/15/2018		8/24/2018		65.76	*
								65.76	*
US BANK	Travel (Convention & Educ	REFUND ON CONFERENCE	07/18/2018	7/18/2018		8/06/2018		.00	
US BANK	Travel (Convention & Educ	REFUND ON CONFERENCE	07/18/2018	7/18/2018		8/06/2018		250.00-	
								250.00-	*
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		122.00	
								122.00	*
						TOTAL		146.87	

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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	JULY CONTRACT	32	7/31/2018		8/09/2018	2,000.00		
							2,000.00	*	
VERIZON WIRELESS	Telephone Expense	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018	100.00		
VERIZON WIRELESS	Telephone Expense	WIRELESS BILL	9812433768	8/09/2018		8/24/2018	100.00		
							200.00	*	
GALL'S LLC	Police Supplies	ANIMAL CONTROL	10481439	6/07/2017		8/17/2018	629.53		
							629.53	*	
GALL'S LLC	Uniforms & Wearing Appare	ANIMAL CONTROL	10481439	6/07/2017		8/17/2018	20.00		
							20.00	*	
GALL'S LLC	Machinery and Equipment	ANIMAL CONTROL	10481439	6/07/2017		8/17/2018	76.00		
							76.00	*	
						TOTAL	2,925.53		

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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	\$\$
DOMINION VIRGINIA POWER	** STREET LIGHTS ** Electrical Services	STREET LIGHTS	AUG18 STREETLGT	7/27/2018		8/09/2018		1,404.56	
						TOTAL		1,404.56 *	1,404.56

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** MAINTENANCE BUILDING & GROUNDS *									
MOUGHONS, INC.	Repairs and Maintenance	BOOTS	1134506	8/03/2018		8/09/2018		31.99	
MOUGHONS, INC.	Repairs and Maintenance	ROUNDUP	1135165	8/08/2018		8/17/2018		49.99	
MOUGHONS, INC.	Repairs and Maintenance	KEY	1135286	8/08/2018		8/17/2018		1.79	
MOUGHONS, INC.	Repairs and Maintenance	FLEXIBLE HOSE	1135987	8/11/2018		8/17/2018		47.28	
MOUGHONS, INC.	Repairs and Maintenance	BULBS	1136280	8/15/2018		8/24/2018		20.48	
MOUGHONS, INC.	Repairs and Maintenance	BULBS	1136428	8/16/2018		8/24/2018		10.09	
MOUGHONS, INC.	Repairs and Maintenance	FASTENERS	1136507	8/17/2018		8/24/2018		10.62	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	1136601	8/17/2018		8/24/2018		22.89	
MOUGHONS, INC.	Repairs and Maintenance	KEY	1136646	8/17/2018		8/24/2018		53.70	
MOUGHONS, INC.	Repairs and Maintenance	FASTENERS	1136927	8/20/2018		8/24/2018		17.19	
MOUGHONS, INC.	Repairs and Maintenance	KEYS/FASTENERS	1136967	8/20/2018		8/24/2018		6.58	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	214238	8/03/2018		8/24/2018		58.08	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	CONTROL HANDLE	214242	8/04/2017		8/24/2018		94.00	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	223128	8/11/2018		8/24/2018		46.50	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	22312818	8/11/2018		8/17/2018		46.50	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	223149	8/15/2018		8/17/2018		22.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	SPRING PULL ROPE	223964	7/19/2018		8/09/2018		39.60	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	61 PM 44 PARTS	223996	7/26/2018		8/01/2018		19.40	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PULL ROPE	224024	7/31/2018		8/09/2018		17.00	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	AUTO CUT	224729	8/01/2018		8/09/2018		22.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS/LABOR	224981	8/09/2018		8/17/2018		153.15	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	225730	8/01/2018		8/17/2018		36.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	225823	8/09/2018		8/17/2018		5.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	225841	8/10/2018		8/17/2018		59.95	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	COVER	126671	8/07/2018		8/09/2018		45.49	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	MOTOR OIL	12681	8/13/2018		8/17/2018		20.25	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTS	3371435	8/10/2018		8/24/2018		310.00	
GREYGATE SERVICES, INC.	Repairs and Maintenance	1 YR ONSITE SERVICE	1851	7/29/2018		8/09/2018		3,450.00	
								4,721.32	*
MID ATLANTIC CONTROLS	Maintenance Service Contr	MAINT MONTHLY	23633	8/01/2018		8/17/2018		180.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINT CONT -AUG 18	38997	8/01/2018		8/09/2018		515.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	2ND QTR BILLING	39125	7/31/2018		8/09/2018		854.50	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERV #5003463110	5445108859	7/27/2018		8/09/2018		21,323.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERVICE # 5003475730	5445124408	7/30/2018		8/09/2018		1,595.50	
WATER PRO INC	Maintenance Service Contr	OPERATION REPORT	1044323	8/07/2018		8/09/2018		480.00	
WATER PRO INC	Maintenance Service Contr	SERVICED CHLORINATOR	1044484	8/14/2018		8/17/2018		65.75	
								25,013.75	*
MATHEWS COURTHOUSE	Contractual Services		AUGUST18 CLEAN	8/20/2018		8/17/2018		7,097.00	
								7,097.00	*
GROVER F. BERGDOLL	Repairs to vehicle	LUBE JOB	2006 VAN	8/02/2018		8/09/2018		82.25	
								82.25	*
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	AUG18 BOHONNON	8/14/2018		8/24/2018		239.47	
DOMINION VIRGINIA POWER	Electrical Services	COBBS CRK FD	AUG18 CCFD	8/15/2018		8/24/2018		535.90	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSONS	AUG18 DAVIDSON	8/15/2018		8/24/2018		23.70	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	AUG18 FURNACE	8/14/2018		8/24/2018		213.84	
DOMINION VIRGINIA POWER	Electrical Services	GWYNNS FIRE DEPT	AUG18 GIFD	8/15/2018		8/24/2018		323.85	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	AUG18 LIB ANNEX	8/14/2018		8/24/2018		94.57	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME	AUG18 MARITIME	8/14/2018		8/24/2018		102.69	
DOMINION VIRGINIA POWER	Electrical Services	CH FIRE STATION	AUG18 MAT FS	8/14/2018		8/24/2018		576.68	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHT METER	AUG18 METER STL	8/14/2018		8/24/2018		18.88	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	AUG18 PAVILION	8/14/2018		8/24/2018		8.17	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FIRE STATION	AUG18 SHADOW FS	8/14/2018		8/24/2018		274.84	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	AUG18 TOMPKINS	8/14/2018		8/24/2018		49.94	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	JULY18 ADMIN	7/26/2018		8/09/2018		298.35	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	JULY18 EXT OFC	7/26/2018		8/09/2018		84.70	
DOMINION VIRGINIA POWER	Electrical Services	HIST CH	JULY18 HISTCH	7/26/2018		8/09/2018		163.02	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	JULY18 HUM SVC	7/26/2018		8/09/2018		630.16	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDITION	JULY18 LIB ADDT	7/26/2018		8/09/2018		397.88	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQ	JULY18 LIB SQ	7/26/2018		8/09/2018		4,935.40	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JULY18 LIBRARY	7/26/2018		8/09/2018		1,676.40	
DOMINION VIRGINIA POWER	Electrical Services	PARK	JULY18 PARK	7/26/2018		8/09/2018		98.30	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	JULY18 SCHLBRD	7/26/2018		8/09/2018		285.84	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JULY18 SEN CNT	7/26/2018		8/09/2018		416.88	
								11,449.46	*
TRUDYS PORTABLE	Sewage Services	HAVENS BEACH	35642	7/31/2018		8/09/2018		305.00	
								305.00	*
H & H DISTRIBUTING CO INC	Water Services (Water Co	SHERIFF WATER	7556	7/20/2018		8/09/2018		93.35	
H & H DISTRIBUTING CO INC	Water Services (Water Co	LIBRARY WATER	7562	7/20/2018		8/01/2018		49.70	
H & H DISTRIBUTING CO INC	Water Services (Water Co	COM ATTN WATER	7704	8/03/2018		8/09/2018		34.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK OF COURT	7706	8/03/2018		8/09/2018		17.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	7756	8/17/2018		8/24/2018		89.40	
								285.15	*
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	88F00242	8/15/2018		8/24/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	88F00243	8/15/2018		8/24/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS	88F00244	8/15/2018		8/24/2018		140.00	
AMBROSE DISPOSAL	Refuse Collection	FIRE HOUSE	88F00245	8/15/2018		8/24/2018		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFFS OFFICE	88F00246	8/15/2018		8/24/2018		110.00	
								490.00	*
VERIZON SOUTH	Telephone (incl. Maint. E		AUG18 LOCAL	7/28/2018		8/09/2018		29.09	
VERIZON SOUTH	Telephone (incl. Maint. E		AUG18 LOCAL	7/28/2018		8/09/2018		41.94	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018		15.93	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS BILL	9812433768	8/09/2018		8/24/2018		15.93	
NEXTIVA, INC	Telephone (incl. Maint. E	SOC SERVC/HEALTH	16027310326	8/03/2018		8/09/2018		461.79	
								564.68	*
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1053598	8/20/2018		8/24/2018		378.82	
								378.82	*
						TOTAL		50,387.43	

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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	\$\$
** PUBLIC LIBRARY **									
BAY SCHOOL COMMUNITY	Professional Services (Tr	THRU THE LOOKING GLS	72618 LIBRARY	7/26/2018		8/17/2018		74.40	
US BANK	Professional Services (Tr	GROUP TOUR	07/18/2018	7/18/2018		8/06/2018		440.00	
JOHNSON, FRANK	Professional Services (Tr	INSTRUCTIONAL SERVC	JULY18 SERVICES	7/12/2018		8/01/2018		250.00	
CARR, MARY ANN	Professional Services (Tr	WRITING WORKSHOP	1	7/26/2018		8/01/2018		300.00	
US BANK	Computer/Install & Mainte	MONTHLY SERVICE	07/18/2018	7/18/2018		8/06/2018		14.95	*
DANNY'S GLASS INC.	Repairs & Maintenance	REPAIR	1074458	7/24/2018		8/17/2018		225.00	*
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREADING SERVICES	8125205872	7/22/2018		8/17/2018		116.22	*
US BANK	Maintenance Svc Contracts	REGISTRATION SAM SYS	07/18/2018	7/18/2018		8/06/2018		399.00	*
WATER PRO INC	Maintenance Svc Contracts	FILTER	1044022	7/24/2018		8/17/2018		49.95	*
GAZETTE JOURNAL	Advertising	ADVERTS	VAR	7/31/2018		8/17/2018		565.17	*
PITNEY BOWES GLOBAL	Postage	LIBRARY COPIER	3306777103	9/01/2018		8/17/2018		218.50	*
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		94.77	*
THE LIBRARY OF VIRGINIA	Telephone	E RATE SERVICE	1027823	7/10/2018		8/01/2018		207.38	*
ATLANTIC BROADBAND	Telephone	LIBRARY INTERNET	JULY18 LIBRARY	7/17/2018		8/01/2018		213.12	*
OCLC, INC	VA Database User Fee	WORLDSHARE SUB	613673	7/31/2018		8/17/2018		471.78	*
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	LEASE EQUIP	559842032	7/01/2018		8/01/2018		892.28	*
QUILL CORP	Office Supplies	COPIER PAPER	8956897	7/31/2018		8/17/2018		853.25	*
RICHMOND TIMES DISPATCH	Books & Subscriptions	RENEWAL	JULY18 RENEWAL	7/04/2018		8/01/2018		326.50	*
RECORDED BOOKS, INC	Books & Subscriptions	CD'S	759*34514	8/07/2018		8/17/2018		326.50	*
RECORDED BOOKS, INC	Books & Subscriptions	DVD	75917375	7/02/2018		8/01/2018		119.96	*
RECORDED BOOKS, INC	Books & Subscriptions	CD	75932747	8/03/2018		8/17/2018		213.20	*
RECORDED BOOKS, INC	Books & Subscriptions	CD'S	75935000	8/08/2018		8/17/2018		114.99	*
EBSCO (INC.)	Books & Subscriptions	MAGAZINE SUB	0681461	7/18/2018		8/01/2018		41.60	*
BAKER & TAYLOR	Books & Subscriptions	BOOKS	501500691	7/25/2018		8/17/2018		92.47	*
BAKER & TAYLOR	Books & Subscriptions	BOOKS	501503910	7/31/2018		8/17/2018		40.00	*
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015082182	7/10/2018		8/01/2018		34.76	*
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015090875	7/13/2018		8/17/2018		18.44	*
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015096777	7/23/2018		8/17/2018		70.95	*
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015110911	8/03/2018		8/17/2018		89.49	*
US BANK	Books & Subscriptions	BOOK	07/18/2018	7/18/2018		8/06/2018		160.30	*
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		230.13	*
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		198.69	*
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		11.94	*
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		98.75	*
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		17.99	*
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		5.49	*
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		40.17	*
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		78.77	*
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		13.99	*

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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	\$\$
PROQUEST, LLC	Books & Subscriptions	RENEWAL	900043191	7/24/2018		8/17/2018	517.65		
MOUGHONS, INC.	Library Supplies	ROPE	1130560	7/09/2018		8/17/2018	2,089.77	*	
QUILL CORP	Library Supplies	LIBRARY SUPPLIES	8258062	7/02/2018		8/01/2018	153.88		
QUILL CORP	Library Supplies	LIBRARY SUPPLIES	8323152	7/05/2018		8/01/2018	58.75		
QUILL CORP	Library Supplies	LIBRARY SUPPLIES	832487	7/05/2018		8/01/2018	50.97		
US BANK	Library Supplies	BOOKS	07/18/2018	7/18/2018		8/06/2018	29.77		
US BANK	Library Supplies	BYKES MAGNETS	07/18/2018	7/18/2018		8/06/2018	11.17		
US BANK	Library Supplies	WORLD MAP CHALLENGE	07/18/2018	7/18/2018		8/06/2018	.20		
US BANK	Library Supplies	FLYERS, FEDORAS, ETC	07/18/2018	7/18/2018		8/06/2018	139.94		
US BANK	Library Supplies	FOAMIES SHEET WHITE	07/18/2018	7/18/2018		8/06/2018	21.82		
US BANK	Library Supplies	ACRYIC DRINK DISPENC	07/18/2018	7/18/2018		8/06/2018	32.56		
US BANK	Library Supplies	MINI DIPPER GOURD BO	07/18/2018	7/18/2018		8/06/2018	130.95		
							633.00	*	
DEMCO, INC.	Furniture & Fixtures	CARREL STARTER	6413062	7/18/2018		8/17/2018	713.99		
US BANK	Furniture & Fixtures	FILE CABINETS	07/18/2018	7/18/2018		8/06/2018	1,076.00		
							1,789.99	*	
						TOTAL	8,887.54		

9/21/2018
 AP375
 FUND # - 100

FROM DATE- 8/01/2018
 TO DATE- 8/31/2018

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	NOTICES P&Z	69623	7/31/2018		8/24/2018		176.80	
GAZETTE JOURNAL	Advertising	NOTICES P&Z	69761/69443	7/31/2018		8/24/2018		182.40	
								359.20	*
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		212.38	
VERIZON WIRELESS	Telephone	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018		40.01	
VERIZON WIRELESS	Telephone	WIRELESS BILL	9812433768	8/09/2018		8/24/2018		67.51	
								319.90	*
US BANK	Dues and Memberships	stamps for liz	07/18/2018	7/18/2018		8/06/2018		56.15	
								56.15	*
COASTWISE DESIGN, INC.	Signs & Sign Hardware	ADDRESS PLATE	4050	8/03/2018		8/24/2018		91.00	
								91.00	*
								826.25	
						TOTAL			

9/21/2018 FROM DATE- 8/01/2018 ACCOUNTS PAYABLE LIST PAGE 30
 AP375 TO DATE- 8/31/2018 MATHEWS COUNTY
 FUND # - 100 DEPT # - 081500 ** LOCAL & REG. ECON. DEVELOPMENT *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MATHEWS COUNTY VISITOR & Visitor & Information Cen	** LOCAL & REG. ECON. DEVELOPMENT *	DIRECTOR SUPPORT	AUG18 DIR SUP	7/01/2018		8/09/2018	2,000.00		2,000.00 *
						TOTAL	2,000.00		2,000.00

9/21/2018 FROM DATE- 8/01/2018 ACCOUNTS PAYABLE LIST PAGE 31
 AP375 TO DATE- 8/31/2018 MATHEWS COUNTY
 FUND # - 100 DEPT # - 083200 ** VIRGINIA TECH.COOP.EXTEN.SERV. *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	** VIRGINIA TECH.COOP.EXTEN.SERV. * Telephone Service		AUG18 LOCAL	7/28/2018		8/09/2018		117.36	
						TOTAL		117.36 *	117.36

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
** CAPITAL PROJECTS **								
CRUTCHMAN MOTOR CORP.	Vehicle Purch. (Animal Co	INSTALL BOX ON TRUCK 1611		7/15/2018		8/01/2018	886.61	
IG BURTON & COMPANY, INC.	Vehicle Purch. (Animal Co	TRUCK RAM 1500	0187465	7/02/2018		8/01/2018	25,981.00	
							26,867.61	*
						TOTAL	26,867.61	
						FUND TOTAL	249,604.85	

9/21/2018 FROM DATE- 8/01/2018
 AP375 TO DATE- 8/31/2018
 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 \$\$
TECHNOLOGY SUPPORT &	Technology Expense	SERVER	1630	6/27/2018		8/09/2018	20,326.98
HOWARD BROTHER CONTRACTOR	Infrastructure Maintenanc	UNITARY BILLING #1	3339-19	7/31/2018		8/24/2018	20,326.98 *
IG BURTON & COMPANY, INC.	Vehicle Purchase	VEHICLE PURCHASE	Q18-7720	8/10/2018		8/23/2018	78,874.73 *
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1432	7/31/2018		8/17/2018	30,129.00 *
						TOTAL	12,842.50 *
						FUND TOTAL	142,173.21

9/21/2018
AP375
FUND # - 769

FROM DATE- 8/01/2018
TO DATE- 8/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
FOSTER, ROLAND L. IV	**COURTHOUSE SQUARE BASKET FUND** Courthouse Square Basket	BASKET MAINTENANCE	21	8/10/2018		8/17/2018	1,100.00		1,100.00 *
						TOTAL			1,100.00
						FUND TOTAL			1,100.00

9/21/2018
 AP375
 FUND # - 797

FROM DATE- 8/01/2018
 TO DATE- 8/31/2018

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								
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	18058	5/31/2018		8/17/2018	1,598.38		1,598.38 *
JB PROPERTY DEVELOPMENT	Contractual Services	ELECTRICAL 10%	05191801	5/19/2018		8/17/2018	9,983.71		9,983.71 *
						TOTAL			11,582.09

9/21/2018
 AP375
 FUND # - 797

FROM DATE- 8/01/2018
 TO DATE- 8/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
HMGP GRANT FUND EXP-GROGRAN									
BAY DESIGN GROUP, INC.	Professional Services	GROGAN ELEV CERT	7801	5/30/2018		8/17/2018		750.00	
ENGINEERING DESIGN	Professional Services	MASONRY INSPECTION	2192	8/09/2018		8/17/2018		1,800.00	*
						TOTAL		2,550.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
HMGP GRANT FUND EXP-LANE									
BAY DESIGN GROUP, INC.	Professional Services	FIELD SURVEY WORK	7809	5/30/2018		8/17/2018		703.75	
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	18059	6/30/2018		8/17/2018		1,497.36	
								2,201.11	*
								2,201.11	
								TOTAL	
								FUND TOTAL	16,333.20
								TOTAL DUE	409,211.26

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____