

3/14/2019 FROM DATE-12/01/2018
 AP375 TO DATE- 12/31/2018
 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	DC3001812281812	12/28/2018		12/28/2018		166.62	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011812281812	12/28/2018		12/28/2018		1,236.39	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051812281812	12/28/2018		12/28/2018		296.44	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101812281812	12/28/2018		12/28/2018		250.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071812281812	12/28/2018		12/28/2018		240.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041812281812	12/28/2018		12/28/2018		244.52	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361812281812	12/28/2018		12/28/2018		194.05	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051812281812	12/28/2018		12/28/2018		47,473.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901812281812	12/28/2018		12/28/2018		328.00	
TREASURER, COUNTY OF	General Fund Liabilities	TAX LIEN - LOCAL TAX	DC0301812281812	12/28/2018		12/28/2018		131.65	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271812281812	12/28/2018		12/28/2018		795.00	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261812281812	12/28/2018		12/28/2018		620.42	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201812281812	12/28/2018		12/28/2018		895.00	
							TOTAL	52,871.09	*
							FUND TOTAL	52,871.09	

3/14/2019 FROM DATE-12/01/2018
 AP375 TO DATE- 12/31/2018
 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 \$\$
	HMGP GRANT FUND LIABILITY						
CANDLER, MARIA	Due to Homeowner - Candle	HOMEOWNER REFUND	HMGP REFUND	11/16/2018		12/04/2018	6,133.94
GENE GOIN	Due to Homeowner - Goin	HOMEOWNER REFUND	HMGP REFUND	11/11/2018		12/04/2018	467.00
						TOTAL	6,600.94
						FUND TOTAL	6,600.94

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** BOARD OF SUPERVISORS **								
INGRAM, CHARLES	Hospital/Medical Plan	CHARLES INS	64906591	12/05/2018		12/14/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	JEAN INS	64915107	2/05/2018		12/14/2018		63.00	
								126.00	*
DUBOIS, AMY	Travel (Mileage)	VACO	NOV18 MILEAGE	11/27/2018		12/04/2018		258.33	*
								258.33	*
US BANK	Travel (Convention & Educ	M. Love accomodation	11/19/2018	11/19/2018		12/10/2018		305.73	
US BANK	Travel (Convention & Educ	Morrow accomodations	11/19/2018	11/19/2018		12/10/2018		654.09	
US BANK	Travel (Convention & Educ	Dubois accomodations	11/19/2018	11/19/2018		12/10/2018		317.48	
US BANK	Travel (Convention & Educ	ingram accomodations	11/19/2018	11/19/2018		12/10/2018		317.48	
								1,594.78	*
								1,979.11	
						TOTAL			

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** COUNTY ADMINISTRATOR **									
KAYLOR, JULIE A.	Travel (Mileage)	BAI MEETING	DEC18 MILEAGE	12/07/2018		12/14/2018	138.43		
CONNER, MELINDA	Travel (Mileage)	VACO & SALUDA	NOV18 MILEAGE	11/30/2018		12/04/2018	285.04		
TURNER, HUGH	Travel (Mileage)	VARIOUS	DEC18 MILEAGE	12/13/2018		12/14/2018	155.87		
US BANK	Travel (Convention & Educ	Conner VACA conferen	11/19/2018	11/19/2018		12/10/2018	579.34	*	
							317.48	*	
V.A.G.A.R.A.	Dues & Memberships	DUES CO OF MATHEWS	01775 FY20 DUES	12/12/2018		12/14/2018	20.00		
VMCA	Dues & Memberships	DUES KAYLOR	FY19DUES KAYLOR	11/30/2018		12/04/2018	25.00		
							45.00	*	
QUILL CORP	Office Supplies	SUPPLIES FOIA MTG	2981168	11/27/2018		12/14/2018	370.06		
QUILL CORP	Office Supplies	SUPPLIES FOIA MTG	2981670	11/27/2018		12/14/2018	79.34		
QUILL CORP	Office Supplies	SUPPLIES FOIA MTG	2981765	11/27/2018		12/14/2018	18.87		
QUILL CORP	Office Supplies	SUPPLIES FOIA MTG	2985898	11/27/2018		12/14/2018	15.78		
QUILL CORP	Office Supplies	SUPPLIES FOIA MTG	29922218	11/27/2018		12/14/2018	196.01		
QUILL CORP	Office Supplies	SUPPLIES FOIA MTG	3021543	11/28/2018		12/14/2018	43.98		
QUILL CORP	Office Supplies	SUPPLIES FOIA MTG	3106526	11/30/2018		12/14/2018	14.38		
US BANK	Office Supplies	FLOWERS - HAYWOOD	11/19/2018	11/19/2018		12/10/2018	26.33		
US BANK	Office Supplies	NOTARY SUPPLIES OXLE	11/19/2018	11/19/2018		12/10/2018	111.78		
RICOH USA, INC.	Office Supplies	ADMIN COPIER	5055226563	12/01/2018		12/14/2018	95.00		
GOV'T FORMS & SUPPLIES	Office Supplies	W2'S, 1099'S	0312835	11/30/2018		12/14/2018	139.00		
							1,110.53	*	
NATIONAL BUSINESS	Furniture & Fixtures	CHAIRS	CV951240TDQ	12/06/2018		12/14/2018	1,296.00	*	
							1,296.00	*	
						TOTAL	3,348.35		

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** INFORMATION TECHNOLOGY **									
US BANK	Maintenance Service Contr	ADOBE WEB SERVICES	11/19/2018	11/19/2018		12/10/2018		89.94	
US BANK	Maintenance Service Contr	WEB SERVICES	11/19/2018	11/19/2018		12/10/2018		2.09	
BARKLY PROTECTS, INC	Maintenance Service Contr	ANNUAL SUBSCRIPTION	1801	12/11/2018		12/14/2018		2,700.00	
FOXIT SOFTWARE INC	Maintenance Service Contr	PHANTOM PDF STD ENG	1812658	12/13/2018		12/14/2018		409.90	
								3,201.93	*
BAI MUNICIPAL SOFTWARE	Finance & Accounting Sys.	TECH SUPPORT 2NDHALF	WATS201913882	12/01/2018		12/04/2018		10,864.00	
BAI MUNICIPAL SOFTWARE	Finance & Accounting Sys.	AN MAINT PACKAGES	20181126005	11/26/2018		12/04/2018		7,223.00	
								18,087.00	*
ATLANTIC BROADBAND	Internet Service	ADMIN MODEM	DEC18 ADMIN MOD	12/02/2018		12/14/2018		406.40	
ATLANTIC BROADBAND	Internet Service	HSS INT	DEC18 HSS INT	12/02/2018		12/14/2018		123.48	
ATLANTIC BROADBAND	Internet Service	LIB SQ & SHERIFF	DEC18 LIB SQ	11/21/2018		12/04/2018		425.30	
ATLANTIC BROADBAND	Internet Service	HSS MODEM	DEC18HSS MOD	12/02/2018		12/14/2018		203.20	
								1,158.38	*
								22,447.31	
						TOTAL			

3/14/2019
AP375
FUND # - 100

FROM DATE-12/01/2018
TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DANIEL M STUCK	** COUNTY ATTORNEY ** Professional Services Leg CO ATTORNEY FEE		DEC18 RETAINER	12/01/2018		12/04/2018		4,000.00	
						TOTAL		4,000.00 *	4,000.00

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** COMMISSIONER OF THE REVENUE **								
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	COR PART OF CONSULT	111001	10/24/2018		12/04/2018		295.00	
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	COR SHARE OF LABOR	118001	10/29/2018		12/04/2018		350.00	
								645.00	*
RICOH USA, INC.	Lease/Rental of Equipment	COR COPIER	61552282	12/15/2018		12/14/2018		160.97	
RICOH USA, INC.	Lease/Rental of Equipment	COR USAGE	5055095587	11/15/2018		12/04/2018		31.66	
								192.63	*
								837.63	
						TOTAL			

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** TREASURER **								
BUSINESS DATA OF VIRGINIA	Professional Services	TREASURER	110001	10/24/2018		12/14/2018		295.00	
BUSINESS DATA OF VIRGINIA	Professional Services	TREASURER	117001	10/29/2018		12/14/2018		350.00	
								645.00	*
PURCHASE POWER	Postage	TREASURER	DEC18 TREASURER	12/12/2018		12/14/2018		106.68	*
								106.68	*
VERIZON SOUTH	Telephone		DEC18 LOCAL	11/28/2018		12/14/2018		14.46	*
								14.46	*
US BANK	Travel (convention and ed tav fall meeting		11/19/2018	11/19/2018		12/10/2018		160.00	*
								160.00	*
								926.14	
						TOTAL			

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** ELECTORAL BOARD AND OFFICIALS **								
VEBA	Dues and Memberships	MEMBERSHIP/DUES	FY19 DUES	12/10/2018		12/14/2018	180.00		180.00 *
US BANK	Primary & General Electio	2 WAY RADIOS	11/19/2018	11/19/2018		12/10/2018	25.99		25.99 *
BENJ. FRANKLIN PRINTING	Office Supplies	VOTER CARD ENVELOPES	40392	11/15/2018		12/04/2018	124.50		124.50 *
						TOTAL			330.49

3/14/2019
AP375
FUND # - 100

FROM DATE-12/01/2018
TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
FAULKNER, CARLA	** REGISTRAR ** Travel (mileage)	SUFFOLK & RETURN	DEC18 MILEAGE	12/13/2018		12/14/2018		70.85	
						TOTAL		70.85	*

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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 **								
JOHN T. DUSEWICZ, PC	PROF.SVC.-COURT APPOINTED	COURT APPOINTED ATTN NOV18 ATTN FEE		11/29/2018		12/14/2018		120.00	
								120.00	*
SHRED-IT USA, LLC	Maintenance Service Contr	GEN DIST COURT 1/2	8125906953	10/31/2018		12/04/2018		30.64	
RICOH USA, INC.	Maintenance Service Contr	1/2 MATHEWS SHARE	101415858	11/30/2018		12/14/2018		88.42	
								119.06	*
BLUE 360 MEDIA	Books and Subscriptions	GEN DIST CT 1/2	30934	9/24/2018		12/04/2018		125.86	
								125.86	*
								364.92	
						TOTAL			

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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	BOX 463	2018 RENT 463	12/03/2018		12/04/2018		45.00	
								45.00	*
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	LEASE B&W	1016050	12/06/2018		12/14/2018		149.78	
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	LEASE EQUIP	1016051	12/06/2018		12/14/2018		149.94	
								299.72	*
						TOTAL		344.72	

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** COMMONWEALTH ATTORNEY **								
VERIZON SOUTH	Telephone		DEC18 LOCAL	11/28/2018		12/14/2018		14.46	
								14.46	*
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTN COPIER	30970575	11/18/2018		12/04/2018		163.35	
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTN LEASE	5055159748	11/23/2018		12/14/2018		41.46	
								204.81	*
QUILL CORP	Office Supplies	COM ATTN SUPPLIES	2993933	11/27/2018		12/14/2018		63.32	
QUILL CORP	Office Supplies	COM ATTN SUPPLIES	3158780	12/03/2018		12/14/2018		48.00	
								111.32	*
								330.59	
						TOTAL			

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** SHERIFF **									
POWERS BUISNESS MACHINES	Maintenance Service Contr	CONTRACT SHREDDER	439832	12/03/2018		12/14/2018		525.00	
RICOH USA, INC.	Maintenance Service Contr	SHERIFF COPIER	30970917	11/16/2018		12/04/2018		262.13	
								787.13	*
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE #181	2783	11/30/2018		12/04/2018		23.25	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE	2790	12/03/2018		12/14/2018		23.25	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE	2808	12/10/2018		12/14/2018		28.50	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	REPAIRS 2013 CHEVY	2813	12/11/2018		12/14/2018		189.42	
								264.42	*
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING PRODUCT	111418			12/14/2018		35.20	
								35.20	*
POSTMASTER MATHEWS	Postage	BOX RENT #190	121118	12/11/2018		12/14/2018		144.00	
US BANK	Postage	POSTAGE	11/19/2018	11/19/2018		12/10/2018		6.70	
								150.70	*
VERIZON SOUTH	Telephone	DEC18 LOCAL		11/28/2018		12/14/2018		28.92	
								28.92	*
US BANK	Travel (subsistence and l	LODGING CHRISTY JARV	11/19/2018	11/19/2018		12/10/2018		488.64	
								488.64	*
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW FOOD	112518	11/25/2018		12/04/2018		47.95	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD ROAD CREW	121018	12/10/2018		12/14/2018		46.42	
EDWARDS, JEREMY R	Expenses Related to Inmat	ROAD CREW	DEC18 ROADCREW	12/10/2018		12/14/2018		7.00	
								101.37	*
MOUGHONS, INC.	Investigations	SHERIFF MATERIALS	112018	11/20/2018		12/04/2018		24.97	
								24.97	*
DOZIER'S AUTO PARTS INC	Repair & Maintenance Supp	REPAIR	112618	11/26/2018		12/04/2018		13.68	
								13.68	*
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL	27033	11/25/2018		12/04/2018		1,791.33	
US BANK VOYAGER FLEET SYS	Vehicle & Powered Equipme	FUEL	869387001847	11/24/2018		12/04/2018		70.00	
								1,861.33	*
US BANK	Police Supplies	ENFORCER II	11/19/2018	11/19/2018		12/10/2018		99.90	
LYNN CARD COMPANY	Police Supplies	CARDS FOR SHERIFF	2181129025	12/06/2018		12/14/2018		138.00	
V H BLACKINTON CO INC	Police Supplies	BADGE CASE	2925240	11/09/2018		12/04/2018		12.00	
								249.90	*
GALL'S LLC	Uniforms & Wearing Appare	DEPUTY APPAREL	011387171	11/30/2018		12/14/2018		108.36	
								108.36	*
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE RULES	06370128	11/06/2018		12/04/2018		23.69	
								23.69	*
GATELY COMMUNICATIONS CO	Machinery and Equipment	IP RECORDER/INSTALL	2680000131	10/26/2018		12/04/2018		7,602.50	
KUSTOM SIGNALS INC	Machinery and Equipment	PRO LASER 4	12618	12/06/2018		12/14/2018		2,236.00	
								9,838.50	*
ATLANTIC BROADBAND	Communications	LIB SQ & SHERIFF	DEC18 LIB SQ	11/21/2018		12/04/2018		4.10	
								4.10	*
						TOTAL		13,980.91	

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** Other Protection E-911 **								
VERIZON SOUTH	Telephone - E911 Trunks & ESL	DATA	DEC18 ESL DATA	12/03/2018		12/14/2018		6.80	
VERIZON SOUTH	Telephone - E911 Trunks & 911		DEC18 911	12/03/2018		12/14/2018		271.42	
VERIZON SOUTH	Telephone - E911 Trunks & 911	TRUNK	DEC18 911 TRMK	11/26/2018		12/14/2018		387.20	
								665.42	*
						TOTAL		665.42	

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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 **								
LOVE, WILLIAM S.	Travel (mileage - OES and	VARIOUS	DEC18 MILEAGE	12/17/2018		12/14/2018	163.51		163.51 *
US BANK	Travel (subsistence & lod	MEAL NO O'NITE	11/19/2018	11/19/2018		12/10/2018	12.93		12.93 *
US BANK	Travel (convention and ed	CERT TRAINING REFRES	11/19/2018	11/19/2018		12/10/2018	27.41		27.41 *
US BANK	Travel (convention and ed	CERT TRAINING	11/19/2018	11/19/2018		12/10/2018	279.37		279.37 *
US BANK	Dues and Memberships	REGISTRATION	11/19/2018	11/19/2018		12/10/2018	306.78		306.78 *
US BANK	Dues and Memberships	REGISTRATION	11/19/2018	11/19/2018		12/10/2018	.00		.00
							325.00		325.00 *
									808.22
						TOTAL			

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** BUILDING OFFICIAL & BBA **								
VERIZON SOUTH	Telephone		DEC18 LOCAL	11/28/2018		12/14/2018		28.91	
								28.91	*
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	30969784	11/16/2018		12/04/2018		131.03	
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	5055095458	11/15/2018		12/04/2018		79.31	
								210.34	*
QUILL CORP	Office Supplies	SUPPLIES B&G	2769530	11/15/2018		12/04/2018		31.89	
QUILL CORP	Office Supplies	SUPPLIES B&G	2778888	11/15/2018		12/04/2018		57.97	
QUILL CORP	Office Supplies	B&G SUPPLIES	3201223	12/04/2018		12/14/2018		30.89	
QUILL CORP	Office Supplies	B&G SUPPLIES	3299598	12/06/2018		12/14/2018		30.20	
US BANK	Office Supplies	community event refr	11/19/2018	11/19/2018		12/10/2018		24.60	
								175.55	*
US BANK	Vehicle & Power Equip. Su	PARKING	11/19/2018	11/19/2018		12/10/2018		7.00	
US BANK	Vehicle & Power Equip. Su	parking	11/19/2018	11/19/2018		12/10/2018		7.00	
								14.00	*
US BANK	Books & Subscriptions	code downloads	11/19/2018	11/19/2018		12/10/2018		294.00	
								294.00	*
QUILL CORP	Furniture & Fixtures	B&W DESK	3148918	12/03/2018		12/14/2018		129.99	
								129.99	*
								852.79	
						TOTAL			

3/14/2019
AP375
FUND # - 100

FROM DATE-12/01/2018
TO DATE- 12/31/2018

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	NOV 18 CONTRACT	43	11/30/2018		12/04/2018		2,000.00	
						TOTAL		2,000.00 *	2,000.00

3/14/2019
AP375
FUND # - 100

FROM DATE-12/01/2018
TO DATE- 12/31/2018

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	NOV18 ST LIGHTS	11/28/2018		12/04/2018		1,377.88	
						TOTAL		1,377.88 *	1,377.88

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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	PARTS	1150616	11/21/2018		12/04/2018		12.54	
MOUGHONS, INC.	Repairs and Maintenance	BATTERIES	1151264	11/26/2018		12/04/2018		44.95	
MOUGHONS, INC.	Repairs and Maintenance	TOILET ANTIFREEZE	1151338	11/27/2018		12/04/2018		27.54	
MOUGHONS, INC.	Repairs and Maintenance	PARTS PUMPHOUSE BTHR	1151348	11/27/2018		12/04/2018		6.98	
MOUGHONS, INC.	Repairs and Maintenance	KEY	1151370	11/27/2018		12/04/2018		1.79	
MOUGHONS, INC.	Repairs and Maintenance	GORILLA TAPE	1151405	11/27/2018		12/04/2018		17.48	
MOUGHONS, INC.	Repairs and Maintenance	HEAT LAMPS	1151445	11/27/2018		12/04/2018		10.53	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1151535	11/28/2018		12/14/2018		8.99	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES SS/CH	1151585	11/28/2018		12/14/2018		24.45	
MOUGHONS, INC.	Repairs and Maintenance	ANCHORS HIST CH	1151647	11/29/2018		12/14/2018		5.70	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1151692	11/29/2018		12/14/2018		14.99	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1151861	11/30/2018		12/14/2018		16.02	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1151910	11/30/2018		12/14/2018		11.98	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1152251	12/03/2018		12/14/2018		65.18	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1152362	12/04/2018		12/14/2018		15.48	
MOUGHONS, INC.	Repairs and Maintenance	BOLTS	1152368	12/01/2018		12/14/2018		1.84	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1152446	12/04/2018		12/14/2018		6.52	
MOUGHONS, INC.	Repairs and Maintenance	PARTS/SUPPLIES	1152501	12/05/2018		12/14/2018		13.98	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1152535	12/03/2018		12/14/2018		26.97	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1152827	12/07/2018		12/14/2018		10.99	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES TAPE	1153364	12/11/2018		12/14/2018		2.58	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	NUT & WASHER	222136	11/28/2018		12/04/2018		7.10	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	LUMBER	26862	11/26/2018		12/04/2018		50.12	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SUPPLIES	34409	12/06/2018		12/14/2018		53.84	
MITCHEM, WENDELL R.	Repairs and Maintenance	BUSHOGGING	DEC18 LANDFILL	11/19/2018		12/14/2018		875.00	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	PROPANE	12802	11/21/2018		12/04/2018		13.57	
LOWES	Repairs and Maintenance	TOOLS-BAL DUE	DEC18 INV	12/02/2018		12/14/2018		697.52	
MILLER PRESSURE WASHING	Repairs and Maintenance	PRESSURE WASH LIBSQ	112618	11/26/2018		12/04/2018		1,730.00	
								3,774.63	*
CARRIER CORPORATION	Maintenance Service Contr	MAINTENANCE LIBRARY	2660196	11/19/2018		12/04/2018		2,465.98	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINT CONTR DEC 18	39716	12/01/2018		12/04/2018		515.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	CONTRACT SHERIFF	5445310000	12/01/2018		12/14/2018		5,415.00	
WATER PRO INC	Maintenance Service Contr	SERVCED CHLORINATOR	1045859	11/29/2018		12/14/2018		219.13	
WATER PRO INC	Maintenance Service Contr	OPERATIONS REPORT	1046101	11/28/2018		12/04/2018		180.00	
WATER PRO INC	Maintenance Service Contr	SERVICE CHLORINATOR	1046325	12/13/2018		12/14/2018		108.75	
								8,903.86	*
DOMINION VIRGINIA POWER	Electrical Services	CO ADMIN OFFICES	NOV18 ADMIN	11/27/2018		12/04/2018		321.56	
DOMINION VIRGINIA POWER	Electrical Services	NOV18 COURTHOUSE	NOV18 CH	11/27/2018		12/04/2018		320.14	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	NOV18 EXT OFFIC	11/27/2018		12/04/2018		126.85	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	NOV18 HUM SERV	11/27/2018		12/04/2018		838.54	
DOMINION VIRGINIA POWER	Electrical Services		NOV18 LIB ADDTN	11/27/2018		12/04/2018		738.73	
DOMINION VIRGINIA POWER	Electrical Services	LIB SQ	NOV18 LIB SQ	11/27/2018		12/04/2018		4,846.40	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	NOV18 LIBR	11/27/2018		12/04/2018		1,099.32	
DOMINION VIRGINIA POWER	Electrical Services	PARK	NOV18 PARK	11/27/2018		12/04/2018		140.98	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	NOV18 SCH BRD	11/27/2018		12/04/2018		303.67	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	NOV18 SEN CNTR	11/27/2018		12/04/2018		489.68	
								9,225.87	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	PROP LIBRARY	933618	12/03/2018		12/14/2018	821.58		821.58
TRUDYS PORTABLE	Sewage Services	HAVENS BEACH TOILET	36593	11/30/2018		12/14/2018	285.00		285.00
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER COM ATTN	8154	10/12/2018		12/14/2018	10.95		10.95
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	8155	10/12/2018		12/14/2018	38.75		38.75
H & H DISTRIBUTING CO INC	Water Services (Water Co	EXTENSION OFFICE	8185	10/16/2018		12/04/2018	25.85		25.85
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK OF COURT	8355	11/09/2018		12/14/2018	9.95		9.95
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXTENSION OFC	8408	12/07/2018		12/14/2018	16.90		16.90
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER COM ATTNY	8410	12/07/2018		12/14/2018	21.90		21.90
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	8411	12/07/2018		12/14/2018	24.85		24.85
H & H DISTRIBUTING CO INC	Water Services (Water Co	CLERK OF COURT	8412	12/07/2018		12/14/2018	30.80		30.80
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF	8414	12/07/2018		12/14/2018	58.60		58.60
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	8421	12/07/2018		12/14/2018	96.35		96.35
VERIZON SOUTH	Telephone (incl. Maint. E		DEC18 LOCAL	11/28/2018		12/14/2018	28.91		28.91
VERIZON SOUTH	Telephone (incl. Maint. E		DEC18 LOCAL	11/28/2018		12/14/2018	41.77		41.77
COMPUTER PROJECTS	Telephone (incl. Maint. E	SS WORK ORDER	14039	11/30/2018		12/14/2018	60.00		60.00
COMPUTER PROJECTS	Telephone (incl. Maint. E	SS WORK ORDER	14039	11/30/2018		12/14/2018	60.00		60.00
COMPUTER TELEPHONE	Telephone (incl. Maint. E	SHERIFF DEPT REPAIR	14000	11/26/2018		12/14/2018	181.85		181.85
NEXTIVA, INC	Telephone (incl. Maint. E	SS PHONES	18072199387	12/03/2018		12/14/2018	467.90		467.90
RUTHERFORD SUPPLY CORP	Janitorial Supplies	TOILET SUPPLIES	1071944	12/10/2018		12/14/2018	720.43		720.43
						TOTAL	543.90		543.90
							24,610.17		24,610.17

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** PARKS AND RECREATION **								
PENINSULA METROPOLITAN	Contractual Services - YM SHELTER & ANNUAL		FY19 DEC CONT	11/30/2018		12/04/2018	1,666.67		
PENINSULA METROPOLITAN	Contractual Services - YM SHELTER & ANNUAL		FY19 DEC CONT	11/30/2018		12/04/2018	5,416.66		
							7,083.33	*	
						TOTAL	7,083.33		

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** PUBLIC LIBRARY **								
US BANK	Computer/Install & Mainte	domain	11/19/2018	11/19/2018		12/10/2018	107.40		
US BANK	Computer/Install & Mainte	library domain 1 mon	11/19/2018	11/19/2018		12/10/2018	14.95		
MID ATLANTIC CONTROLS	Repairs & Maintenance	LIBRARY MAINTENANCE	24278	12/01/2018		12/14/2018	122.35	*	
SHRED IT USA	Maintenance Svc Contracts	SHREDDING	8126036502	11/22/2018		12/14/2018	180.00	*	
GAZETTE JOURNAL	Advertising	STAFF OPP AD	71155	10/25/2018		12/14/2018	126.01	*	
VERIZON SOUTH	Telephone		DEC18 LOCAL	11/28/2018		12/14/2018	86.40	*	
ATLANTIC BROADBAND	Telephone	LIBRARY INTERNET	NOV18 LIB	11/17/2018		12/14/2018	206.71	*	
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	PROP TAX & FEE	61435083	12/10/2018		12/14/2018	467.43	*	
US BANK	Office Supplies	key ring	11/19/2018	11/19/2018		12/10/2018	674.14	*	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015247766	11/14/2018		12/14/2018	38.02	*	
US BANK	Books & Subscriptions	books	11/19/2018	11/19/2018		12/10/2018	24.99	*	
US BANK	Books & Subscriptions	book	11/19/2018	11/19/2018		12/10/2018	24.99	*	
US BANK	Books & Subscriptions	books	11/19/2018	11/19/2018		12/10/2018	26.43	*	
US BANK	Books & Subscriptions	books	11/19/2018	11/19/2018		12/10/2018	13.14	*	
US BANK	Books & Subscriptions	books	11/19/2018	11/19/2018		12/10/2018	27.42	*	
US BANK	Books & Subscriptions	the miniaturist	11/19/2018	11/19/2018		12/10/2018	26.26	*	
US BANK	Books & Subscriptions	dictionary	11/19/2018	11/19/2018		12/10/2018	72.00	*	
OVERDRIVE, INC	Books & Subscriptions	LIB PARTICIPATION	H0050437	7/01/2018		12/14/2018	1,200.00	*	
DILLEHAY, BETTE	Library Supplies	VARIOUS	DEC18 EXP	12/04/2018		12/14/2018	1,481.72	*	
COASTWISE DESIGN, INC.	Library Supplies	BANNERS CHRISTMAS	4166	11/20/2018		12/14/2018	198.17	*	
US BANK	Library Supplies	mini logs and evergr	11/19/2018	11/19/2018		12/10/2018	70.00	*	
BRODERSON, MOLLY	Library Supplies	YOUTH HOLIDAY EVENT	DEC18 EXPENSE	12/04/2018		12/14/2018	24.89	*	
US BANK	Furniture & Fixtures	christmas flags	11/19/2018	11/19/2018		12/10/2018	122.88	*	
						TOTAL	415.94	*	
							85.58	*	
							85.58	*	
							3,235.15	*	

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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 **								
TIMMONS GROUP	Professional Services	PROJ # 34335.062	213893	11/12/2018		12/04/2018	5,100.00		5,100.00 *
GAZETTE JOURNAL	Advertising	VAR P&Z	71421/71505	11/30/2018		12/14/2018	151.20		385.00
RICOH USA, INC.	Advertising	P&Z COPIER	30970179	11/16/2018		12/04/2018	536.20		536.20 *
VERIZON SOUTH	Telephone		DEC18 LOCAL	11/28/2018		12/14/2018	209.23		209.23 *
						TOTAL			5,845.43

3/14/2019
AP375
FUND # - 100

FROM DATE-12/01/2018
TO DATE- 12/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MATHEWS COUNTY VISITOR &	** LOCAL & REG. ECON. DEVELOPMENT * Visitor & Information Cen	DIRECTOR SUPPORT	DEC18 DIR SUPT	11/30/2018		12/04/2018		2,000.00	
						TOTAL		2,000.00 *	2,000.00

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

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	** VIRGINIA TECH.COOP.EXTEN.SERV. * Telephone Service		DEC18 LOCAL	11/28/2018		12/14/2018		116.64	
						TOTAL		116.64 *	116.64

3/14/2019
 AP375
 FUND # - 100

FROM DATE-12/01/2018
 TO DATE- 12/31/2018

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 094100 ** CAPITAL PROJECTS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
HASKINS BAYSIDE SUPER	** CAPITAL PROJECTS ** Public Access Imp. & Ligh	TRUCK REPAIRS	BC7350F4	10/30/2018		12/04/2018		500.79	
								500.79 *	
						TOTAL		500.79	
						FUND TOTAL			98,056.84

3/14/2019 FROM DATE-12/01/2018
 AP375 TO DATE- 12/31/2018
 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 \$\$
AMAZON CAPITAL SERVICES	Technology Expense	DISPLAY PORTS	191XYGCKYKJ	12/06/2018		12/14/2018	119.78
SOUTHERN COMPUTER WHSE	Technology Expense	HP MONITORS	000543059	11/28/2018		12/04/2018	1,968.02
SOUTHERN COMPUTER WHSE	Technology Expense	SURFACE PRO3	000543300	11/30/2018		12/14/2018	247.03
SOUTHERN COMPUTER WHSE	Technology Expense	HP CARE PACKS	000543534	11/30/2018		12/14/2018	2,685.93
ODCS PROTECTION SYSTEMS	Technology Expense	REINSTALL MOUNTS	1232180534	11/30/2018		12/14/2018	465.50
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1455	12/02/2018		12/14/2018	10,000.00
						TOTAL	15,486.26 *
						FUND TOTAL	15,486.26
						TOTAL DUE	173,015.13

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____