

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	DC3001902281902	2/28/2019		2/28/2019		166.62	
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001903291903	3/29/2019		3/29/2019		166.62	
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001904301904	4/30/2019		4/30/2019		166.62	
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001905311905	5/31/2019		5/31/2019		166.62	
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001906281906	6/28/2019		6/28/2019		166.62	
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001907311907	7/31/2019		7/31/2019		166.62	
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001908301908	8/30/2019		8/30/2019		166.62	
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001909301909	9/30/2019		9/30/2019		166.62	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011902281902	2/28/2019		2/28/2019		1,236.39	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011903291903	3/29/2019		3/29/2019		1,236.39	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011904301904	4/30/2019		4/30/2019		1,236.39	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011905311905	5/31/2019		5/31/2019		1,236.39	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011906281906	6/28/2019		6/28/2019		1,236.39	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011907311907	7/31/2019		7/31/2019		1,236.39	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011908301908	8/30/2019		8/30/2019		1,236.39	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011909301909	9/30/2019		9/30/2019		1,236.39	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051902281902	2/28/2019		2/28/2019		296.44	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051903291903	3/29/2019		3/29/2019		296.44	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051904301904	4/30/2019		4/30/2019		296.44	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051905311905	5/31/2019		5/31/2019		296.44	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051906281906	6/28/2019		6/28/2019		296.44	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051907311907	7/31/2019		7/31/2019		296.44	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051908301908	8/30/2019		8/30/2019		296.44	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051909301909	9/30/2019		9/30/2019		296.44	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101902281902	2/28/2019		2/28/2019		250.00	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101903291903	3/29/2019		3/29/2019		250.00	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101904301904	4/30/2019		4/30/2019		250.00	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101905311905	5/31/2019		5/31/2019		250.00	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101906281906	6/28/2019		6/28/2019		300.00	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101907311907	7/31/2019		7/31/2019		300.00	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101908301908	8/30/2019		8/30/2019		300.00	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101909301909	9/30/2019		9/30/2019		300.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071902281902	2/28/2019		2/28/2019		210.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071903291903	3/29/2019		3/29/2019		210.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071904301904	4/30/2019		4/30/2019		180.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071905311905	5/31/2019		5/31/2019		180.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071906281906	6/28/2019		6/28/2019		180.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071907311907	7/31/2019		7/31/2019		150.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071908301908	8/30/2019		8/30/2019		150.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071909301909	9/30/2019		9/30/2019		150.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041902281902	2/28/2019		2/28/2019		244.52	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041903291903	3/29/2019		3/29/2019		239.47	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041904301904	4/30/2019		4/30/2019		239.47	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041905311905	5/31/2019		5/31/2019		239.47	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041906281906	6/28/2019		6/28/2019		239.47	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041907311907	7/31/2019		7/31/2019		309.73	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041908301908	8/30/2019		8/30/2019		318.93	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041909301909	9/30/2019		9/30/2019		318.93	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361902281902	2/28/2019		2/28/2019		194.05	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361903291903	3/29/2019		3/29/2019		197.20	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361904301904	4/30/2019		4/30/2019		197.20	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361905311905	5/31/2019		5/31/2019		197.20	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361906281906	6/28/2019		6/28/2019		197.20	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361907311907	7/31/2019		7/31/2019		203.45	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361908301908	8/30/2019		8/30/2019		203.45	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361909301909	9/30/2019		9/30/2019		215.64	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051902281902	2/28/2019		2/28/2019		45,924.00	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051903291903	3/29/2019		3/29/2019		45,924.00	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051904301904	4/30/2019		4/30/2019		45,924.00	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051905311905	5/31/2019		5/31/2019		45,924.00	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051906281906	6/28/2019		6/28/2019		49,024.00	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051907311907	7/31/2019		7/31/2019		49,882.00	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051908301908	8/30/2019		8/30/2019		49,040.00	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051909301909	9/30/2019		9/30/2019		49,882.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901902281902	2/28/2019		2/28/2019		351.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901903291903	3/29/2019		3/29/2019		332.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901904301904	4/30/2019		4/30/2019		332.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901905311905	5/31/2019		5/31/2019		292.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901906281906	6/28/2019		6/28/2019		292.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901907311907	7/31/2019		7/31/2019		302.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901908301908	8/30/2019		8/30/2019		302.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901909301909	9/30/2019		9/30/2019		302.00	
TREASURER, COUNTY OF	General Fund Liabilities	TAX LIEN - LOCAL TAX	DC0301902281902	2/28/2019		2/28/2019		131.26	
TREASURER, COUNTY OF	General Fund Liabilities	TAX LIEN - LOCAL TAX	DC0301906281906	6/28/2019		6/28/2019		100.00	
TREASURER, COUNTY OF	General Fund Liabilities	TAX LIEN - LOCAL TAX	DC0301907311907	7/31/2019		7/31/2019		100.00	
TREASURER, COUNTY OF	General Fund Liabilities	TAX LIEN - LOCAL TAX	DC0301908301908	8/30/2019		8/30/2019		100.00	
TREASURER, COUNTY OF	General Fund Liabilities	TAX LIEN - LOCAL TAX	DC0301909301909	9/30/2019		9/30/2019		64.34	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271902281902	2/28/2019		2/28/2019		795.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271903291903	3/29/2019		3/29/2019		795.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271904301904	4/30/2019		4/30/2019		795.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271905311905	5/31/2019		5/31/2019		795.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271906281906	6/28/2019		6/28/2019		795.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271907311907	7/31/2019		7/31/2019		795.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271908301908	8/30/2019		8/30/2019		795.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271909301909	9/30/2019		9/30/2019		795.00	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261902281902	2/28/2019		2/28/2019		620.42	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261903291903	3/29/2019		3/29/2019		620.42	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261904301904	4/30/2019		4/30/2019		620.42	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261905311905	5/31/2019		5/31/2019		620.42	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261906281906	6/28/2019		6/28/2019		620.42	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201902281902	2/28/2019		2/28/2019		895.00	

10/03/2019 FROM DATE- 2/01/2019  
 AP375 TO DATE- 9/30/2019  
 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	\$\$
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201903291903	3/29/2019		3/29/2019		895.00	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201904301904	4/30/2019		4/30/2019		895.00	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201905311905	5/31/2019		5/31/2019		895.00	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201906281906	6/28/2019		6/28/2019		895.00	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201907311907	7/31/2019		7/31/2019		895.00	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201908301908	8/30/2019		8/30/2019		895.00	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201909301909	9/30/2019		9/30/2019		895.00	
						TOTAL		422,107.68	*
						FUND TOTAL		422,107.68	

10/03/2019 FROM DATE- 2/01/2019  
 AP375 TO DATE- 9/30/2019  
 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*									
WALKER, CHRISTY J.	Due to Homeowner - Hall	HOMEOWNER REFUND	22519	2/25/2019		3/04/2019	8,821.03		
WALKER, CHRISTY J.	Due to Homeowner - Walker	RETURN OF FUNDS	MAY19 PAYMNT	5/20/2019		5/22/2019	8,821.03		*
							562.00		*
						TOTAL	9,383.03		
						FUND TOTAL	9,383.03		

10/03/2019 FROM DATE- 2/01/2019  
 AP375 TO DATE- 9/30/2019  
 FUND # - 100 \* REVENUE - GENERAL FUND \*

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 018990 \*\* MISCELLANEOUS \*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 018990 ** MISCELLANEOUS **									
** MISCELLANEOUS **									
FRIENDS OF THE MATHEWS	Miscellaneous Revenue - C VA COM PERFORM ARTS		82819	8/28/2019		9/17/2019	1,250.00		
							TOTAL	1,250.00	1,250.00 *
DEPT # - 011000 ** LEGISLATIVE **									
** LEGISLATIVE **									
GROVER F. BERGDOLL	Contingency Fund	REPAIR AN CONTRL	08142019	8/14/2019		9/03/2019	760.06		
US BANK	Contingency Fund	MSAT ANNUAL	06/18/2019	6/18/2019		7/08/2019	884.71		
ARCHIVE SOCIAL	Contingency Fund	ECONOMY PACKAGE	7381	6/01/2019		6/17/2019	2,388.00		
HARWEN CONSULTING	Contingency Fund	CONSULTING	GC 1001	6/12/2019		6/20/2019	3,000.00		
							TOTAL	7,032.77	7,032.77 *
DEPT # - 011100 ** BOARD OF SUPERVISORS **									
** BOARD OF SUPERVISORS **									
INGRAM, CHARLES	Hospital/Medical Plan	INS CHARLES	000079373726	5/05/2019		5/15/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	INSURANCE JEAN	000079384481	5/05/2019		5/15/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	INS CHARLES	71068085	2/05/2019		2/14/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	INS JEAN	71076820	2/05/2019		2/14/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	INS CHARLES	73750153	3/05/2019		3/21/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	INS JEAN	73756522	3/05/2019		3/21/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	INS CHARLES	76755314	4/06/2019		4/17/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	INS JEAN	76777617	4/06/2019		4/17/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	INS CHARLES	82236441	6/05/2019		6/17/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	INS JEAN	82247824	6/05/2019		6/17/2019	63.00		
							TOTAL	630.00	630.00 *
VERIZON SOUTH	Telephone (iPad Data Usag	WIRELESS SERVICED	9831743973	6/09/2019		6/20/2019	240.06		
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS SERVICE	APR19 WIRELESS	4/09/2019		4/25/2019	240.06		
VERIZON WIRELESS	Telephone (iPad Data Usag	LOCAL PHONES	9823824577	2/09/2019		2/21/2019	240.06		
VERIZON WIRELESS	Telephone (iPad Data Usag		9825791072	3/09/2019		3/21/2019	240.06		
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS	9829768147	5/09/2019		5/22/2019	240.06		
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS	9833716020	7/09/2019		7/24/2019	240.06		
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS	9835704047	8/09/2019		8/20/2019	240.06		
							TOTAL	1,680.42	1,680.42 *
VIRGINIA RISK SHARING ASSO	Crime Insurance & Bonds	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019	283.00		
							TOTAL	283.00	283.00 *
VIRGINIA RISK SHARING ASSO	Other Public Officials Li	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019	3,113.00		
VIRGINIA RISK SHARING ASSO	Other Public Officials Li	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019	2,324.00		
							TOTAL	5,437.00	5,437.00 *
LOVE, MARION C. JR.	Travel (Mileage)	MPPDC MTG/VACO TRN	JAN/FEB MILEAGE	2/13/2019		2/14/2019	122.38		
INGRAM, CHARLES	Travel (Mileage)	MILEAGE SALUDA	MAY19 MILEAGE	5/07/2019		5/08/2019	29.00		
DUBOIS, AMY	Travel (Mileage)	ROANOKE CONFERENCE	APR19 MILEAGE	4/19/2019		4/25/2019	300.44		

10/03/2019  
 AP375  
 FUND # - 100

FROM DATE- 2/01/2019  
 TO DATE- 9/30/2019

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DUBOIS, AMY	Travel (Mileage)	VACO CAUCUS	JAN19 MILEAGE	2/19/2019		2/21/2019	274.92		
							726.74		*
LOVE, MARION C. JR.	Travel (Subsistence & Lod	VACO TRAINING	FEB19 TRAVEL	2/13/2019		2/14/2019	515.37		
DUBOIS, AMY	Travel (Subsistence & Lod	INFRASTRUCTURE FIN	APR19 TRAVEL	4/19/2019		4/25/2019	581.46		
DUBOIS, AMY	Travel (Subsistence & Lod	VACO TRAINING	JAN/FEB19 TRAVL	2/19/2019		2/21/2019	824.28		
							1,921.11		*
US BANK	Travel (Convention & Educ	bos training regist	01/18/2019	1/18/2019		2/08/2019	200.00		
US BANK	Travel (Convention & Educ	DUBOIS REGIST TRAINI	05/20/2019	5/20/2019		6/10/2019	350.00		
US BANK	Travel (Convention & Educ	board training	07/18/2019	7/18/2019		8/13/2019	943.05		
US BANK	Travel (Convention & Educ	dubois training	08/20/2019	8/20/2019		9/11/2019	40.00		
							1,533.05		*
VEPGA	Special Event Contributio	FY19-20 ASSESSMENT	48649	7/01/2019		6/03/2019	64.00		
							64.00		*
VIRGINIA ASSOCIATION OF	Dues & Memberships -NACo,	FY19 20 DUES	IVC0605244	6/01/2019		6/20/2019	1,828.00		
							1,828.00		*
QUILL CORP	Office Supplies	BOS NAME PLATE	5986546	3/21/2019		4/03/2019	24.78		
QUILL CORP	Office Supplies	NAME PLATE	7457679	5/20/2019		6/03/2019	24.78		
US BANK	Office Supplies	supplies for mtg	01/18/2019	1/18/2019		2/08/2019	25.54		
							75.10		*
US BANK	Food Supplies and Food Se	bos wrk session food	01/18/2019	1/18/2019		2/08/2019	31.42		
US BANK	Food Supplies and Food Se	ice and cokes bos wk	01/18/2019	1/18/2019		2/08/2019	7.16		
US BANK	Food Supplies and Food Se	bos lunch wrk sessio	01/18/2019	1/18/2019		2/08/2019	107.19		
US BANK	Food Supplies and Food Se	bos candy	02/18/2019	2/18/2019		3/13/2019	3.69		
US BANK	Food Supplies and Food Se	bos meal	02/18/2019	2/18/2019		3/13/2019	72.85		
US BANK	Food Supplies and Food Se	bos candy	03/18/2019	3/18/2019		4/02/2019	49.27		
US BANK	Food Supplies and Food Se	BOS CANDY	04/18/2019	4/18/2019		5/06/2019	36.87		
							308.45		*
						TOTAL	14,486.87		

DEPT # - 011200 \*\* COUNTY ADMINISTRATOR \*\*

\*\* COUNTY ADMINISTRATOR \*\*

INGRAM, CHARLES	Hospital/Medical Plan	INS CHARLES	000090284850	8/05/2019		8/20/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	JEAN INS	000090295802	8/05/2019		8/20/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	INS CHARLES	86040170	7/05/2019		7/24/2019	63.00		
INGRAM, CHARLES	Hospital/Medical Plan	INS JEAN	86050715	7/05/2019		7/24/2019	63.00		
							252.00		*
VIRGINIA RISK SHARING ASSO	Line of Duty Act (LODA)	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019	53,514.00		
							53,514.00		*
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INSURANCE	APR19 SHEPHERD	3/20/2019		3/21/2019	2,612.00		
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	SHEPHERD INSURANCE	AUG19 SHEPHERD	7/22/2019		7/24/2019	2,520.00		
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INSURANCE	FEB19 SHEPHERD	1/22/2019		2/01/2019	2,612.00		
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INSURANCE	JULY19 SHEPHERD	6/20/2019		6/20/2019	2,520.00		
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INS SHEPHERD	JUN19 SHEPHERD	5/20/2019		5/22/2019	2,612.00		
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INSURANCE	MAR19 SHEPHERD	2/20/2019		2/21/2019	2,612.00		
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INSURANCE	MAY19 SHEPHERD	4/22/2019		4/25/2019	2,612.00		
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INS	SEPT19 SHEPHERD	8/20/2019		9/03/2019	2,520.00		
							20,620.00		*

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VIRGINIA EMPLOYMENT	Unemployment Tax	QUARTERLY UNEMP	2019 1ST QTR	4/08/2019		4/17/2019	533.25		
VIRGINIA EMPLOYMENT	Unemployment Tax	2ND QTR	22019	7/12/2019		7/24/2019	111.57		
INTERNAL REVENUE SERVICE	PCORI Tax (ACA Trust Fund	PCORI TAX	2019 PCORI TAX	6/30/2019		7/08/2019	644.82	*	
VIRGINIA RISK SHARING ASSO	Workman's Compensation	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019	230.30	*	
BINGHAM ARS, INC	Professional Services	ARBITRAGE REBATE	11689	8/15/2019		8/28/2019	230.30	*	
PITNEY BOWES GLOBAL	Maintenance Service Contr	EQUIP LEASE	3308272279	2/28/2019		3/11/2019	39,939.00	*	
PITNEY BOWES GLOBAL	Maintenance Service Contr	LEASE EQUIP ADMIN	3308951310	5/31/2019		6/03/2019	309.00	*	
PITNEY BOWES GLOBAL	Maintenance Service Contr	LEASE EQUIP	3309549514	8/30/2019		9/11/2019	309.00	*	
GAZETTE JOURNAL	Advertising	AD	136061	3/31/2019		5/01/2019	927.00	*	
GAZETTE JOURNAL	Advertising	CLASSIFIED PRINT	136837	4/20/2019		5/15/2019	40.00	*	
GAZETTE JOURNAL	Advertising	E RIVER BOAT SOLICIT	72075 2019	1/17/2019		2/21/2019	696.00	*	
POSTMASTER MATHEWS	Postage	BOX RENT 2020	839 BX RENT	6/14/2019		6/17/2019	38.40	*	
PURCHASE POWER	Postage	METER USAGE	APR19 POSTAGE	5/12/2019		5/22/2019	774.40	*	
PURCHASE POWER	Postage	POSTAGE ADMIN	AUG19	8/11/2019		8/20/2019	150.00	*	
PURCHASE POWER	Postage	POSTAGE	FEB19 ADMIN	2/10/2019		2/14/2019	264.90	*	
US BANK	Postage	postage certified ma	03/18/2019	3/18/2019		4/02/2019	500.00	*	
VERIZON SOUTH	Telephone	LOCAL	JUNE19 LOCAL	6/03/2019		6/17/2019	244.65	*	
VERIZON SOUTH	Telephone	LOCAL VERIZON	MAR19 LOCALS	2/28/2019		3/11/2019	25.50	*	
VERIZON SOUTH	Telephone	WIRELESS SERVICED	9831743973	6/09/2019		6/20/2019	1,185.05	*	
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	APR19 WIRELESS	4/09/2019		4/25/2019	175.18	*	
VERIZON WIRELESS	Telephone	LOCAL PHONES	9823824577	2/09/2019		2/21/2019	230.00	*	
VERIZON WIRELESS	Telephone	WIRELESS	9825791072	3/09/2019		3/21/2019	190.43	*	
VERIZON WIRELESS	Telephone	WIRELESS	9829768147	5/09/2019		5/22/2019	190.43	*	
VERIZON WIRELESS	Telephone	WIRELESS	9833716020	7/09/2019		7/24/2019	190.43	*	
VERIZON WIRELESS	Telephone	WIRELESS	9835704047	8/09/2019		8/20/2019	90.76	*	
NEXTIVA, INC	Telephone	ADMIN PHONES	18849844240	1/18/2019		2/01/2019	90.76	*	
NEXTIVA, INC	Telephone	ADMIN PHONES	19404150883	2/18/2019		3/04/2019	190.76	*	
NEXTIVA, INC	Telephone	ADMIN PHONES	19948340146	3/18/2019		3/24/2019	190.43	*	
NEXTIVA, INC	Telephone	ADMIN PHONES	20588022355	4/18/2019		5/01/2019	190.43	*	
NEXTIVA, INC	Telephone	ADMIN PHONES	21201782965	5/18/2019		5/22/2019	192.08	*	
NEXTIVA, INC	Telephone	ADMIN PHONES	21800981623	6/18/2019		6/20/2019	192.08	*	
NEXTIVA, INC	Telephone	ADMIN	22425196822	7/18/2019		8/08/2019	742.07	*	
NEXTIVA, INC	Telephone	ADMIN	23089166332	8/18/2019		9/03/2019	252.71	*	
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5005772573	1/13/2019		2/01/2019	252.71	*	
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5005898015	2/10/2019		2/21/2019	252.71	*	
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5006033695	3/13/2019		3/21/2019	120.09	*	
RICOH USA, INC	Rent/Lease of Equipment	ADMIN LEASE	5006159487	4/11/2019		4/25/2019	120.01	*	
RICOH USA, INC	Rent/Lease of Equipment	AD COPIER	5006291808	5/13/2019		5/22/2019	120.01	*	
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5006434396	6/12/2019		6/20/2019	120.01	*	

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RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5006565214	7/11/2019		7/24/2019		127.32	
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5006857539	8/13/2019		9/03/2019		127.32	
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5055811335	2/01/2019		2/14/2019		95.00	
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5056033254	3/01/2019		3/11/2019		95.00	
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5056309287	4/01/2019		4/17/2019		95.00	
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5056547218	5/01/2019		5/15/2019		95.00	
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5056779440	6/01/2019		6/17/2019		95.00	
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5057033206	7/01/2019		7/10/2019		95.00	
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5057232026	8/01/2019		8/20/2019		95.00	
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5057453475	9/01/2019		9/11/2019		95.00	
								1,778.56	*
KAYLOR, JULIE A.	Travel (Mileage)	MILEAGE	APR19 MILEAGE	4/11/2019		4/17/2019		83.64	
KAYLOR, JULIE A.	Travel (Mileage)	BAI MTG/VGFOA	JUNE19 MILEAGE	6/14/2019		6/17/2019		215.76	
KAYLOR, JULIE A.	Travel (Mileage)	BAI MTG/VGFOA	JUNE19 MILEAGE	6/14/2019		6/17/2019		96.51	
KAYLOR, JULIE A.	Travel (Mileage)	VAR	JUN19 MILEAGE	6/26/2019		7/08/2019		62.76	
KAYLOR, JULIE A.	Travel (Mileage)	BAI MEETING	MAR 19 MILEAGE	3/07/2019		3/11/2019		86.19	
KAYLOR, JULIE A.	Travel (Mileage)	MILEAGE VAR	MAY19 TRAVEL	5/21/2019		5/22/2019		181.54	
KAYLOR, JULIE A.	Travel (Mileage)	SALUDA AND RETURN	426 MILEAGE	4/26/2019		5/01/2019		27.84	
CONNER, MELINDA	Travel (Mileage)	VARIOUS	APR19 MILEAGE	5/08/2019		5/08/2019		104.40	
CONNER, MELINDA	Travel (Mileage)	VARIOUS	FEB19 MILEAGE	3/19/2019		4/01/2019		55.68	
CONNER, MELINDA	Travel (Mileage)	SALUDA & RETURN	JAN19 MILEAGE	2/01/2019		2/07/2019		27.84	
CONNER, MELINDA	Travel (Mileage)		JULY19 VAR MIL	7/29/2019		8/08/2019		145.58	
CONNER, MELINDA	Travel (Mileage)	SALUDA & GLOUCESTER	JUNE19 MILEAGE	6/28/2019		7/08/2019		75.40	
CONNER, MELINDA	Travel (Mileage)	MILEAGE	MAR19 TRAVEL	4/03/2019		4/03/2019		228.52	
CONNER, MELINDA	Travel (Mileage)	MP REG MTG, VRSA MTG	MAY19 MILEAGE	6/05/2019		6/17/2019		417.60	
READ, BARBARA	Travel (Mileage)	LASERFICHE TRAINING	AUG19 TRAVEL	8/08/2019		8/20/2019		85.84	
READ, BARBARA	Travel (Mileage)	APA	FEB 19 MILEAGE	3/04/2019		3/04/2019		44.95	
READ, BARBARA	Travel (Mileage)	NN, VA, SALUDA, VA	JUNE19 MILEAGE	6/13/2019		6/17/2019		69.89	
READ, BARBARA	Travel (Mileage)		MAR19 MILEAGE	4/17/2019		4/25/2019		76.50	
READ, BARBARA	Travel (Mileage)	THC ROADSHOW	MAR19 TRAVEL	3/15/2019		3/21/2019		87.75	
READ, BARBARA	Travel (Mileage)	MILEAGE	MAY19 MILEAGE	5/13/2019		5/15/2019		102.08	
READ, BARBARA	Travel (Mileage)	BAI MEETING	SEPT EXPENSES	9/17/2019		9/17/2019		512.72	
TURNER, HUGH	Travel (Mileage)	VDOT TRAINING	APR19 MILEAGE	4/18/2019		4/25/2019		75.98	
TURNER, HUGH	Travel (Mileage)	LASERFICHE TRAINING	AUG 19 EXP	8/08/2019		8/20/2019		95.12	
TURNER, HUGH	Travel (Mileage)	BAI MEETING	JUNE19 MILEAGE	6/14/2019		6/17/2019		227.36	
TURNER, HUGH	Travel (Mileage)	BAI MTG	MAR 19 MILEAGE	3/04/2019		3/04/2019		92.80	
TURNER, HUGH	Travel (Mileage)	BAI MEETING	SEPT19 MILEAGE	9/16/2019		9/16/2019		517.36	
OXLEY, CAROLINE	Travel (Mileage)	TRAINING	APR19 MILEAGE	4/22/2019		4/25/2019		383.38	
OXLEY, CAROLINE	Travel (Mileage)	VMCA LUNCHEON	JAN19 MILEAGE	1/30/2019		2/01/2019		45.12	
								4,226.11	*
US BANK	Travel (Subsistence & Lod	lunch meeting no o'n	01/18/2019	1/18/2019		2/08/2019		35.08	
US BANK	Travel (Subsistence & Lod	LODGING CONVENTION	03/18/2019	3/18/2019		4/02/2019		994.28	
US BANK	Travel (Subsistence & Lod	OXLEY VMCA CONFERENC	05/20/2019	5/20/2019		6/10/2019		407.28	
US BANK	Travel (Subsistence & Lod		05/20/2019	5/20/2019		6/10/2019		22.84	
US BANK	Travel (Subsistence & Lod	OXLEY	05/20/2019	5/20/2019		6/10/2019		22.16	
US BANK	Travel (Subsistence & Lod	OXLEY	05/20/2019	5/20/2019		6/10/2019		27.14	
US BANK	Travel (Subsistence & Lod	BAI MTG	06/18/2019	6/18/2019		7/08/2019		109.89	



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US BANK	Travel (Subsistence & Lod	DINNER KAYLOR & TURN	06/18/2019	6/18/2019		7/08/2019		41.50	
READ, BARBARA	Travel (Subsistence & Lod	BAI MEETING	SEPT EXPENSES	9/17/2019		9/17/2019		232.79	
OXLEY, CAROLINE	Travel (Subsistence & Lod	AIIM RECORDS TRN	APR19 EXPENSES	4/22/2019		4/25/2019		20.00	
								1,912.96	*
US BANK	Travel (Convention & Educ	vaco co govt day	01/18/2019	1/18/2019		2/08/2019		100.00	
US BANK	Travel (Convention & Educ	convention travel	01/18/2019	1/18/2019		2/08/2019		277.60	
US BANK	Travel (Convention & Educ	vlgma winter confere	01/18/2019	1/18/2019		2/08/2019		375.00	
US BANK	Travel (Convention & Educ	convention travel	01/18/2019	1/18/2019		2/08/2019		254.60	
US BANK	Travel (Convention & Educ	convention registrat	01/18/2019	1/18/2019		2/08/2019		1,110.00	
US BANK	Travel (Convention & Educ	travel arrangements	01/18/2019	1/18/2019		2/08/2019		42.13	
US BANK	Travel (Convention & Educ	conference/training	02/18/2019	2/18/2019		3/13/2019		193.55	
US BANK	Travel (Convention & Educ	AIR FARE & BAGGAGE	03/18/2019	3/18/2019		4/02/2019		95.89	
US BANK	Travel (Convention & Educ	AIRFARE AND BAGGAGE	03/18/2019	3/18/2019		4/02/2019		97.36	
US BANK	Travel (Convention & Educ	LODGING - MEETING	03/18/2019	3/18/2019		4/02/2019		184.80	
US BANK	Travel (Convention & Educ	CAB SERVICE ST LOUIS	03/18/2019	3/18/2019		4/02/2019		49.88	
US BANK	Travel (Convention & Educ	TAXI SERVICE ST LOUI	03/18/2019	3/18/2019		4/02/2019		47.48	
US BANK	Travel (Convention & Educ	SEMINAR	04/18/2019	4/18/2019		5/06/2019		75.00	
US BANK	Travel (Convention & Educ	REGISTRATION OXLEY	04/18/2019	4/18/2019		5/06/2019		75.00	
US BANK	Travel (Convention & Educ	CPE KAYLOR	05/20/2019	5/20/2019		6/10/2019		50.00	
US BANK	Travel (Convention & Educ	PARKING - OXLEY UNKN	05/20/2019	5/20/2019		6/10/2019		10.00	
US BANK	Travel (Convention & Educ	CONFERENCE REFUND	06/18/2019	6/18/2019		7/08/2019		375.00	-
US BANK	Travel (Convention & Educ	TRAINING B. READ	06/18/2019	6/18/2019		7/08/2019		350.00	
US BANK	Travel (Convention & Educ	BAI MEETING	06/18/2019	6/18/2019		7/08/2019		109.89	
US BANK	Travel (Convention & Educ	BREAKFAST KAYLOR & T	06/18/2019	6/18/2019		7/08/2019		31.71	
US BANK	Travel (Convention & Educ	online radford univ	07/18/2019	7/18/2019		8/13/2019		600.00	
US BANK	Travel (Convention & Educ	centerfor ru	07/18/2019	7/18/2019		8/13/2019		175.00	
US BANK	Travel (Convention & Educ	CPE	07/18/2019	7/18/2019		8/13/2019		939.00	
READ, BARBARA	Travel (Convention & Educ	LASERFICHE TRAINING	AUG19 TRAVEL	8/08/2019		8/20/2019		7.00	
TURNER, HUGH	Travel (Convention & Educ	LASERFICHE TRAINING	AUG 19 EXP	8/08/2019		8/20/2019		7.00	
VMCA	Travel (Convention & Educ	REGISTRATION - OXLEY	2019 CONF REG	1/30/2019		2/01/2019		300.00	
								5,182.89	*
UNIVERSITY OF VIRGINIA	Dues & Memberships	ANNUAL MEMBERSHIP	MCSS3679	9/03/2019		9/11/2019		180.00	
UNIVERSITY OF VIRGINIA	Dues & Memberships	DUES FY19/20	MVIG3581	8/23/2019		9/11/2019		500.00	
BAI ACCOUNTING USER GROUP	Dues & Memberships	DUES	FY19-20 DUES	7/01/2019		7/10/2019		500.00	
WAGE WORKS, INC.	Dues & Memberships	AN COMP FEE	ACFIN246551	2/26/2019		3/11/2019		485.00	
US BANK	Dues & Memberships	NOTARY FEE TURNER	04/18/2019	4/18/2019		5/06/2019		45.00	
INTERNATIONAL CITY/COUNTY	Dues & Memberships	DUES CONNER	FY20 DUES	6/14/2019		6/17/2019		946.56	
INTERNATIONL INSTITUTE	Dues & Memberships	MEMBERSHIP TO 93020	FY20 DUES	6/24/2019		7/10/2019		280.00	
COLONIAL CAPITAL CHAP APA	Dues & Memberships	VEC JUNE MEETING	1018	4/10/2019		4/17/2019		15.00	
COLONIAL CAPITAL CHAP APA	Dues & Memberships	DUES - B READ	2019-DUES	1/30/2019		2/01/2019		50.00	
VMCA	Dues & Memberships	KAYLOR DUES	FY20 DUES	6/14/2019		6/17/2019		30.00	
								3,031.56	*
MOUGHONS, INC.	Office Supplies	TAPE	2562	5/01/2019		5/08/2019		3.03	
GAZETTE JOURNAL	Office Supplies	LETTERHEAD PAPER	135438	2/28/2019		3/21/2019		145.00	
GAZETTE JOURNAL	Office Supplies	ENVELOPES, BUS CARDS	138779,138894	5/31/2019		6/17/2019		200.00	
QUILL CORP	Office Supplies	SUPPLIES	4584740	1/25/2019		2/07/2019		99.82	
QUILL CORP	Office Supplies	SUPPLIES	4656778	1/29/2019		2/07/2019		38.98	

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QUILL CORP	Office Supplies	SUPPLIES	4753250	2/01/2019		2/14/2019		38.48	
QUILL CORP	Office Supplies	SUPPLIES	5105909	2/14/2019		3/04/2019		111.98	
QUILL CORP	Office Supplies	SUPPLIES	5315637	2/22/2019		3/11/2019		52.28	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	5315644	2/22/2019		3/11/2019		34.45	
QUILL CORP	Office Supplies	SUPPLIES	5404215	2/27/2019		3/11/2019		15.39	
QUILL CORP	Office Supplies	SUPPLIES	5408038	2/27/2019		3/11/2019		21.45	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	5925992	3/19/2019		4/01/2019		23.99	
QUILL CORP	Office Supplies	PRINTER PAPER	5940687	3/19/2019		4/01/2019		101.97	
QUILL CORP	Office Supplies	ADMIN SUPPLIES	6067711	3/25/2019		4/03/2019		132.93	
QUILL CORP	Office Supplies	ADMIN SUPPLIES	6168939	3/28/2019		4/05/2019		24.78	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	6394652	4/05/2019		4/17/2019		117.98	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	6544204	4/11/2019		4/17/2019		30.87	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	6562352	4/11/2019		4/17/2019		14.29	
QUILL CORP	Office Supplies	ADMIN SUPPLIES	6613958	4/15/2019		5/01/2019		54.94	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	6674566	4/25/2019		5/08/2019		151.46	
QUILL CORP	Office Supplies	MSIC SUPPLIES	7371149	5/15/2019		6/03/2019		36.22	
QUILL CORP	Office Supplies	SUPPLIES	7394927	5/16/2019		6/03/2019		49.99	
QUILL CORP	Office Supplies	SUPPLIES	7458214	5/20/2019		6/03/2019		20.87	
QUILL CORP	Office Supplies	SUPPLIES	7709592	5/30/2019		6/17/2019		12.98	
QUILL CORP	Office Supplies	SUPPLIES	7736885	5/31/2019		6/17/2019		117.98	
QUILL CORP	Office Supplies	SUPPLIES & EQUIP	79957	8/29/2019		9/11/2019		881.19	
QUILL CORP	Office Supplies	ADMIN SUPPLIES	8010599	6/13/2019		6/20/2019		118.39	
QUILL CORP	Office Supplies	ADMIN SUPPLIES	8178910	6/19/2019		7/08/2019		92.30	
QUILL CORP	Office Supplies	COM ATTN SUPPLY	8180612	6/19/2019		7/08/2019		122.97	
QUILL CORP	Office Supplies	ADMIN SUPPLIES	8379635	6/27/2019		7/08/2019		130.24	
QUILL CORP	Office Supplies	ADMIN SUPPLIES	8410217	6/28/2019		7/08/2019		117.98	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	8822661	7/18/2019		8/08/2019		207.28	
QUILL CORP	Office Supplies	SUPPLIES	9393349	8/11/2019		8/20/2019		145.71	
QUILL CORP	Office Supplies	SUPPLIES	9504340	8/15/2019		8/20/2019		76.42	
PITNEY BOWES GLOBAL	Office Supplies	SEALING SOLUTION	1013623840	7/31/2019		8/20/2019		72.67	
US BANK	Office Supplies	eda seal	02/18/2019	2/18/2019		3/13/2019		35.33	
US BANK	Office Supplies	SUPPLIES	04/18/2019	4/18/2019		5/06/2019		139.60	
US BANK	Office Supplies	FEE SWEARING IN NOTA	04/18/2019	4/18/2019		5/06/2019		10.40	
US BANK	Office Supplies	BROADBAND MTG	06/18/2019	6/18/2019		7/08/2019		85.94	
US BANK	Office Supplies	TOLL PASS CONNER	06/18/2019	6/18/2019		7/08/2019		70.00	
US BANK	Office Supplies	CANDY FOR BOARD	07/18/2019	7/18/2019		8/13/2019		48.04	
US BANK	Office Supplies		08/20/2019	8/20/2019		9/11/2019		.00	
US BANK	Office Supplies		08/20/2019	8/20/2019		9/11/2019		40.54	
READ, BARBARA	Office Supplies	FOLDERS	APR19 EXPENSES	4/02/2019		4/03/2019		106.62	
VACO	Office Supplies	SUPERVISOR MANUAL	2019 8TH ED MN	5/22/2019		5/22/2019		75.00	
AMAZON CAPITAL SERVICES	Office Supplies	BOOK AND IPAD CASE	AFKS WYJG3KLN	6/25/2019		7/08/2019		62.87	
AMAZON CAPITAL SERVICES	Office Supplies	SCREEN FILTER	1HY1VYNFQQT	9/16/2019		9/17/2019		128.22	
AMAZON CAPITAL SERVICES	Office Supplies	BOOK ENDS	13CMF4YDWX17	1/29/2019		2/07/2019		19.25	
								4,439.07	*
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE RULES	1054917X	5/03/2019		5/15/2019		71.03	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE 19 SUP	11849045	6/30/2019		7/08/2019		554.76	
SAM SUPPORT	Books & Subscriptions	ANNUAL CONTRACT	2019 RENEWAL	4/01/2019		4/01/2019		499.99	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SAM SUPPORT	Books & Subscriptions	ANNUAL CONTRACT	2019 RENEWAL	4/01/2019		4/01/2019	499.99-		
							625.79 *		
						TOTAL		144,041.61	
DEPT # - 011300 ** INFORMATION TECHNOLOGY **									
** INFORMATION TECHNOLOGY **									
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	OFFICE 365 JAN	1644	2/05/2019		2/07/2019	842.70		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	OFFICE 365 FEB	1645	2/05/2019		2/07/2019	842.70		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	GOV OFFICE 365 MARCH	1646	5/06/2019		5/08/2019	842.70		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	GOV OFFC 365	1647	5/06/2019		5/08/2019	842.70		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	GOV OFF 365 MAY	1648	5/06/2019		5/08/2019	842.70		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	GOV 265 JUNE	1651	6/25/2019		6/25/2019	842.70		
							5,056.20 *		
US BANK	Maintenance Service Contr	web services	01/18/2019	1/18/2019		2/08/2019	89.94		
US BANK	Maintenance Service Contr	web services	01/18/2019	1/18/2019		2/08/2019	2.06		
US BANK	Maintenance Service Contr	web services	02/18/2019	2/18/2019		3/13/2019	89.94		
US BANK	Maintenance Service Contr	web services	02/18/2019	2/18/2019		3/13/2019	2.07		
US BANK	Maintenance Service Contr	web services	03/18/2019	3/18/2019		4/02/2019	89.94		
US BANK	Maintenance Service Contr	web services	03/18/2019	3/18/2019		4/02/2019	2.07		
US BANK	Maintenance Service Contr	WEB SERVICES	04/18/2019	4/18/2019		5/06/2019	89.94		
US BANK	Maintenance Service Contr	ELEC DOWNLOAD	04/18/2019	4/18/2019		5/06/2019	29.95		
US BANK	Maintenance Service Contr	WEB SERVICES	04/18/2019	4/18/2019		5/06/2019	2.07		
US BANK	Maintenance Service Contr	WEB SERVICES	05/20/2019	5/20/2019		6/10/2019	89.94		
US BANK	Maintenance Service Contr	WEB SERVICES	05/20/2019	5/20/2019		6/10/2019	2.08		
US BANK	Maintenance Service Contr	WEB SERVICES	06/18/2019	6/18/2019		7/08/2019	89.94		
US BANK	Maintenance Service Contr	WEB SERVICES	06/18/2019	6/18/2019		7/08/2019	2.13		
US BANK	Maintenance Service Contr	WEB SERVICES	07/18/2019	7/18/2019		8/13/2019	89.94		
US BANK	Maintenance Service Contr	WEB SEDRVICES	07/18/2019	7/18/2019		8/13/2019	2.11		
US BANK	Maintenance Service Contr	web services	08/20/2019	8/20/2019		9/11/2019	89.94		
US BANK	Maintenance Service Contr	web services	08/20/2019	8/20/2019		9/11/2019	339.98		
US BANK	Maintenance Service Contr	web services	08/20/2019	8/20/2019		9/11/2019	2.12		
US BANK	Maintenance Service Contr	web services	08/20/2019	8/20/2019		9/11/2019	69.97		
US BANK	Maintenance Service Contr	equip	08/20/2019	8/20/2019		9/11/2019	1,177.00		
SUMMIT BUSINESS ASSOC, INC	Maintenance Service Contr	IBM MAINTENANCE	2019219	5/16/2019		5/22/2019	2,564.00		
GRANICUS, INC.	Maintenance Service Contr	GOV ACCESS MAINT	Q63380	4/08/2019		4/17/2019	7,140.00		
MCCI, LLC	Maintenance Service Contr	LF SUPPORT RENEWAL	00016203	1/28/2019		2/14/2019	5,086.00		
NET MOTION SOFTWARE, INC	Maintenance Service Contr	PREM MAINTAINENCE	10046536	4/15/2019		5/01/2019	585.69		
UNTETHERED LABS INC	Maintenance Service Contr	LICENSE	55906	6/26/2019		7/08/2019	91.66		
UNTETHERED LABS INC	Maintenance Service Contr	LICENSE	5856	5/13/2019		5/22/2019	885.00		
CIVICPLUS	Maintenance Service Contr	ANNUAL FEE, DESIGN	190429	8/13/2019		8/20/2019	5,104.50		
SONICWALL	Maintenance Service Contr	GATEWAY SECURITY SUI	2328403	8/09/2019		8/20/2019	1,177.00		
SOLARWINDS MSP UK LIMITED	Maintenance Service Contr	STANDALONE BACKUP	MSPIN00127646	7/11/2019		8/20/2019	2,400.00		
							27,386.98 *		
BAI MUNICIPAL SOFTWARE	Finance & Accounting Sys.	ESD SUPPORT	ESD201961	8/15/2019		9/11/2019	2,730.00		
BAI MUNICIPAL SOFTWARE	Finance & Accounting Sys.	TECH SUPPORT	WATS201923882	7/01/2019		7/10/2019	11,407.00		
SUMMIT BUSINESS ASSOC, INC	Finance & Accounting Sys.	LIVE VAULT BACK UP	2019038	1/31/2019		2/01/2019	75.00		

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SUMMIT BUSINESS ASSOC, INC	Finance & Accounting Sys.	LIVE VAULT BACKUP	2019081	2/28/2019		3/04/2019		75.00	
SUMMIT BUSINESS ASSOC, INC	Finance & Accounting Sys.	LIVE VAULT BACKUP	2019133	3/29/2019		4/01/2019		75.00	
SUMMIT BUSINESS ASSOC, INC	Finance & Accounting Sys.	LIVE VAULT BACKUP	2019186	4/30/2019		5/01/2019		75.00	
SUMMIT BUSINESS ASSOC, INC	Finance & Accounting Sys.	LIVE VAULT BACKUP	2019235	5/31/2019		6/03/2019		75.00	
SUMMIT BUSINESS ASSOC, INC	Finance & Accounting Sys.	VAULT CLOUD BACKUP	2019281	6/28/2019		7/08/2019		75.00	
SUMMIT BUSINESS ASSOC, INC	Finance & Accounting Sys.	LIVEVAULT CLOUD BKUP	2019345	7/31/2019		9/03/2019		75.00	
SUMMIT BUSINESS ASSOC, INC	Finance & Accounting Sys.	LIVE VAULT BACKUP	2019397	8/30/2019		9/03/2019		75.00	
US BANK	Internet Service	DOMAIN	04/18/2019	4/18/2019		5/06/2019		14,737.00	*
ATLANTIC BROADBAND	Internet Service	ADMIN MODEM	APR19 ADMIN MOD	4/02/2019		4/17/2019		400.00	
ATLANTIC BROADBAND	Internet Service	INTERNET	APR19 HSS INT	4/02/2019		4/17/2019		406.65	
ATLANTIC BROADBAND	Internet Service	HSS MODEM	APR19 HSS MODEM	4/02/2019		4/17/2019		123.48	
ATLANTIC BROADBAND	Internet Service	LIB SQ	APR19 LIB SQ	3/21/2019		4/03/2019		203.45	
ATLANTIC BROADBAND	Internet Service	ADMIN INTERNET	AUG19 ADMIN INT	8/02/2019		8/20/2019		425.30	
ATLANTIC BROADBAND	Internet Service	HSS INTERNET	AUG19 HSS INT	8/02/2019		8/20/2019		410.40	
ATLANTIC BROADBAND	Internet Service	HSS MODEM	AUG19 HSS MOD	8/02/2019		8/20/2019		131.09	
ATLANTIC BROADBAND	Internet Service	LIB SQ	AUG19 LIB SQ	8/21/2019		9/11/2019		205.20	
ATLANTIC BROADBAND	Internet Service	MODEM ADMIN	FEB19 ADMIN MOD	2/02/2019		2/14/2019		859.70	
ATLANTIC BROADBAND	Internet Service	HSS INTERNET	FEB19 HSS INT	2/02/2019		2/14/2019		406.40	
ATLANTIC BROADBAND	Internet Service	HSS MODEM	FEB19 HSS MOD	2/02/2019		2/14/2019		123.48	
ATLANTIC BROADBAND	Internet Service	LIB SQ	FEB19 LIB SQ	1/21/2019		2/07/2019		425.30	
ATLANTIC BROADBAND	Internet Service	ADMIN MODEM	JULY19 AD MOD	7/02/2019		7/10/2019		406.40	
ATLANTIC BROADBAND	Internet Service	HSS INTERNET	JULY19 HSS INT	7/02/2019		7/10/2019		123.57	
ATLANTIC BROADBAND	Internet Service	HSS MODEM	JULY19 HSS MOD	7/02/2019		7/10/2019		203.20	
ATLANTIC BROADBAND	Internet Service	LIB SQ	JULY19 LIB SQ	6/21/2019		7/08/2019		425.30	
ATLANTIC BROADBAND	Internet Service	LIB SQ	JUNE 19 LIB SQ	5/21/2019		6/17/2019		425.30	
ATLANTIC BROADBAND	Internet Service	ADMIN MODEM	JUNE19 ADMIN MD	6/02/2019		6/17/2019		406.40	
ATLANTIC BROADBAND	Internet Service	HSS MODEM	JUNE19 HSS	6/02/2019		6/17/2019		203.20	
ATLANTIC BROADBAND	Internet Service	HSS INTERNET	JUNE19 HSS INT	6/02/2019		6/17/2019		123.48	
ATLANTIC BROADBAND	Internet Service	SHERIFF/LIB SQ	LIBSQ	2/21/2019		3/11/2019		425.30	
ATLANTIC BROADBAND	Internet Service	ADMIN MODEM	MAR19 AD MOD	3/02/2019		3/21/2019		406.40	
ATLANTIC BROADBAND	Internet Service	HSS INTERNET	MAR19 HSS INT	3/02/2019		3/21/2019		123.48	
ATLANTIC BROADBAND	Internet Service	HSS MODEM	MAR19 HSS MOD	3/02/2019		3/21/2019		203.20	
ATLANTIC BROADBAND	Internet Service	ADMIN MODEM	MAY19 ADMIN	5/02/2019		5/15/2019		411.40	
ATLANTIC BROADBAND	Internet Service	HSS INTERNET	MAY19 HSS INT	5/02/2019		5/15/2019		123.48	
ATLANTIC BROADBAND	Internet Service	HSS MODEM	MAY19 HSS MOD	5/02/2019		5/15/2019		208.20	
ATLANTIC BROADBAND	Internet Service	LIB SQ	MAY19 LIB SQ	4/21/2019		5/08/2019		425.30	
ATLANTIC BROADBAND	Internet Service	ADMIN	SEPT19 ADMIN	9/02/2019		9/11/2019		410.40	
ATLANTIC BROADBAND	Internet Service	HSS INT	SEPT19 HSS INT	9/02/2019		9/11/2019		131.09	
ATLANTIC BROADBAND	Internet Service	HSS INT	SEPT19 HSS MOD	9/02/2019		9/11/2019		205.20	
AMAZON CAPITAL SERVICES	Office Supplies	CABLES	16NV4X9QDGHR	4/05/2019		4/17/2019		9,713.95	*
LOWES	Technology Supplies	IT SUPPLIES	903679	1/24/2019		2/14/2019		29.97	*
AMAZON.COM	Technology Supplies	TECH PARTS/CABLES	1GFTJYRX3R6R	3/21/2019		4/03/2019		200.15	
AMAZON.COM	Technology Supplies	TECH PARTS/CABLES	1GFTJYRX3R6R	3/21/2019		4/03/2019		36.77	
AMAZON CAPITAL SERVICES	Technology Supplies	PAST DUE	AU4EGJUG2VS7G	8/23/2019		9/03/2019		36.77-	

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AMAZON CAPITAL SERVICES	Technology Supplies	BATTERY REPLACEMENT	1CTK6RW9NDPP	4/11/2019		4/17/2019		52.43	
AMAZON CAPITAL SERVICES	Technology Supplies	BATTERY REPLACEMENT	1DQNGGCYPGVD	4/08/2019		4/17/2019		52.46	
AMAZON CAPITAL SERVICES	Technology Supplies	NETGEAR SWITCH	1FYJRW7VQ97	12/12/2018		5/15/2019		31.98	
AMAZON CAPITAL SERVICES	Technology Supplies	CABLES	1GFTJYRX3R69	3/21/2019		4/25/2019		36.77	
AMAZON CAPITAL SERVICES	Technology Supplies	BATTERY BACKUP PK	1KGN VVXC67NR	4/18/2019		5/01/2019		148.99	
AMAZON CAPITAL SERVICES	Technology Supplies	COAXIAL CABLE	1K93LLLYTT1L	7/16/2019		8/20/2019		11.99	
AMAZON CAPITAL SERVICES	Technology Supplies	CAT6 HD DRVS	1PNXTHWT3XMD	8/13/2019		8/20/2019		618.13	
AMAZON CAPITAL SERVICES	Technology Supplies	TECH SUPPLIES	1WMCV4KKKTH	2/26/2019		3/04/2019		69.95	
AMAZON CAPITAL SERVICES	Technology Supplies	TECH SUPPLIES	1WMCV4KKKTH	2/26/2019		3/04/2019		190.73	
AMAZON CAPITAL SERVICES	Technology Supplies	TECH SUPPLIES	1XRTKTXGQ1TM	3/31/2019		4/01/2019		125.56	
AMAZON CAPITAL SERVICES	Technology Supplies	TECH SUPPLIES	1XRTKTXGQ1XF	3/31/2019		4/01/2019		67.98	
AMAZON CAPITAL SERVICES	Technology Supplies	CBLE	13Y31Q4L6G9K	5/31/2019		6/03/2019		27.96	
SOUTHERN COMPUTER WHSE	Technology Supplies	HP PRINTER COM REV	0005871054	7/10/2019		7/24/2019		293.47	
SOUTHERN COMPUTER WHSE	Technology Supplies	CYP CP1350	000593085	8/09/2019		8/20/2019		242.76	
								2,183.30	*
US BANK	Books & Subscriptions	dropbox cloud	01/18/2019	1/18/2019		2/08/2019		99.00	
								99.00	*
						TOTAL		59,206.40	

DEPT # - 012210 \*\* COUNTY ATTORNEY \*\*

\*\* COUNTY ATTORNEY \*\*

SANDS ANDERSON PC	Professional Services Leg	GEN REP	336902	1/03/2019		2/14/2019		21,715.68	
SANDS ANDERSON PC	Professional Services Leg	GEN REP	338049	2/07/2019		2/21/2019		3,069.50	
SANDS ANDERSON PC	Professional Services Leg	GEN REPRESENTATION	339386	3/12/2019		3/21/2019		586.00	
SANDS ANDERSON PC	Professional Services Leg	GEN REPRESENTATION	340050	4/01/2019		4/05/2019		4,813.50	
SANDS ANDERSON PC	Professional Services Leg	GEN REP	349142	5/11/2019		5/15/2019		4,287.40	
SANDS ANDERSON PC	Professional Services Leg	GEN REP	353658	6/04/2019		6/17/2019		488.00	
SANDS ANDERSON PC	Professional Services Leg	GEN REP	358206	7/10/2019		7/24/2019		928.00	
SANDS ANDERSON PC	Professional Services Leg	GEN REP	366361	8/06/2019		8/20/2019		13,665.00	
SANDS ANDERSON PC	Professional Services Leg	GEN REP	367866	9/06/2019		9/11/2019		5,345.00	
DANIEL M STUCK	Professional Services Leg	APRIL RETAINER	APR 19 RETAINER	4/05/2019		4/05/2019		4,000.00	
DANIEL M STUCK	Professional Services Leg	CO ATTN RETAINER	FEB19 RETAINER	2/01/2019		2/07/2019		4,000.00	
DANIEL M STUCK	Professional Services Leg	MO RETAINER	MAR19 RETAINER	3/09/2019		3/11/2019		4,000.00	
HALASZ REPORTING AND	Professional Services Leg	COURT RECORDING	208381	11/20/2018		2/21/2019		179.90	
HALASZ REPORTING AND	Professional Services Leg	HEARING TRANSCRIPT	210356	3/27/2019		4/03/2019		234.00	
HALASZ REPORTING AND	Professional Services Leg	COURT RECORDING	210560	4/08/2019		4/17/2019		210.00	
ANDREA G ERARD, ESQ.	Professional Services Leg	GEN COUNSEL	AUG19 RETAINER	8/05/2019		8/08/2019		4,000.00	
ANDREA G ERARD, ESQ.	Professional Services Leg	MONTHLY RETAINER	JULY19 FEE	7/09/2019		7/10/2019		4,000.00	
ANDREA G ERARD, ESQ.	Professional Services Leg	MONTHLY RETAINER	JUNE19 RETAINER	6/14/2019		6/17/2019		4,000.00	
ANDREA G ERARD, ESQ.	Professional Services Leg	LEGAL RETAINER	MAY19 RETAINER	5/15/2019		5/15/2019		4,000.00	
ANDREA G ERARD, ESQ.	Professional Services Leg	LEGAL RETAINER	SEPT RETAINER	9/01/2019		9/03/2019		4,000.00	
								87,521.98	*
						TOTAL		87,521.98	

DEPT # - 012240 \*\* INDEPENDENT AUDITOR \*\*

\*\* INDEPENDENT AUDITOR \*\*

ROBINSON FARMER	Professional Services	COST ALLOC PLAN	FY18CAP	8/13/2019		8/20/2019		4,000.00	
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MARY K. EARHART, PLLC	Professional Services	GOVT ACCTG	201909	2/02/2019		2/07/2019		1,428.44	
MARY K. EARHART, PLLC	Professional Services	GOV ACCTG	202221	9/07/2019		9/11/2019		9,791.26	
						TOTAL		15,219.70	*
								15,219.70	*
DEPT # - 012310 ** COMMISSIONER OF THE REVENUE **									
** COMMISSIONER OF THE REVENUE **									
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	CONSULTING	204012	3/04/2019		4/17/2019		370.00	
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	VEHICLE ASSESSMENT	204013	3/04/2019		4/17/2019		2,481.08	
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	UPDATE BOAT INFO	204023	3/11/2019		4/17/2019		370.00	
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	COR CONSULTING	204066	4/24/2019		5/15/2019		487.50	
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	COR CONSULTING	204067	4/02/2019		5/15/2019		480.00	
								4,188.58	*
PITNEY BOWES GLOBAL	Postage	COR SHARE	3308260512 A	2/27/2019		4/01/2019		297.00	
PITNEY BOWES GLOBAL	Postage	EQUIP LEASE	3308934550	5/31/2019		6/17/2019		297.00	
PURCHASE POWER	Postage	POSTAGE METER		7/18/2019		8/08/2019		73.67	
PURCHASE POWER	Postage	POSTAGE & RENT	MAR19 TREAS/COR	3/13/2019		4/03/2019		375.56	
PURCHASE POWER	Postage	COR/TREAS POSTAGE	MAY19COR/TREAS	4/15/2019		5/01/2019		375.69	
								1,418.92	*
VERIZON SOUTH	Telephone	LOCAL	APR19 LOCAL	3/28/2019		4/17/2019		14.69	
VERIZON SOUTH	Telephone	LOCAL	AUG19 LOCAL	7/28/2019		8/08/2019		14.89	
VERIZON SOUTH	Telephone	LOCAL LINES	FEB19 LOCAL	2/04/2019		2/07/2019		14.39	
VERIZON SOUTH	Telephone		JULY19 LOCAL	6/26/2019		7/16/2019		14.81	
VERIZON SOUTH	Telephone		JULY19 LOCAL	6/26/2019		7/16/2019		14.81	
VERIZON SOUTH	Telephone	LOCAL	JUNE19 LOCAL	6/03/2019		6/17/2019		15.05	
VERIZON SOUTH	Telephone	JUN LOCAL	JUN19 LOCAL A	6/28/2019		7/16/2019		14.81	
VERIZON SOUTH	Telephone	LOCAL VERIZON	MAR19 LOCALS	2/28/2019		3/11/2019		15.16	
VERIZON SOUTH	Telephone	LOCAL VERIZON	MAY19 LOCAL	5/06/2019		5/08/2019		14.68	
VERIZON SOUTH	Telephone	LOCAL	SEPT19 LOCAL	8/28/2019		9/11/2019		14.90	
NEXTIVA, INC	Telephone	LIB SQ PHONES	20535482194	4/16/2019		5/01/2019		43.74	
NEXTIVA, INC	Telephone	LIB SQ PHONE	21151873027	5/16/2019		5/22/2019		43.74	
NEXTIVA, INC	Telephone	LIB SQ PHONES	21767335204	6/16/2019		6/20/2019		44.19	
NEXTIVA, INC	Telephone	LIB SQ	22368843448	7/16/2019		8/08/2019		45.33	
NEXTIVA, INC	Telephone	LOCAL LIB SQ	23056425385	8/16/2019		8/20/2019		45.33	
								340.90	*
RICOH USA, INC	Lease/Rental of Equipment	COR USAGE	5055928427	2/15/2019		4/25/2019		26.97	
RICOH USA, INC.	Lease/Rental of Equipment	COPIER COR	62185565	1/20/2019		2/07/2019		160.97	
RICOH USA, INC.	Lease/Rental of Equipment	COM OF REV LEASE	62923286	3/15/2019		4/03/2019		160.97	
RICOH USA, INC.	Lease/Rental of Equipment	LEASE COR	63273690	4/20/2019		5/08/2019		169.02	
RICOH USA, INC.	Lease/Rental of Equipment	EQUIP LEASE	63652371	5/26/2019		6/03/2019		160.97	
RICOH USA, INC.	Lease/Rental of Equipment	LEQSE EQ	64003332	6/22/2019		7/08/2019		160.97	
RICOH USA, INC.	Lease/Rental of Equipment	COR LEASE	64356181	7/20/2019		8/08/2019		160.97	
RICOH USA, INC.	Lease/Rental of Equipment	LEASE COR	64792050	8/15/2019		9/11/2019		160.97	
RICOH USA, INC.	Lease/Rental of Equipment	COR COPIER	5055654728	1/15/2019		2/01/2019		28.65	
RICOH USA, INC.	Lease/Rental of Equipment	BASE USAGE	5055928427	2/15/2019		4/17/2019		26.97	
RICOH USA, INC.	Lease/Rental of Equipment	BASE RATE	5056163499	3/15/2019		4/01/2019		32.43	





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TACS	Land Sale - Legal Fees	VARIOUS CONSULT	6036	7/18/2019		7/24/2019	1,250.00		
TACS	Land Sale - Legal Fees	ORDER OF PUBLICATION	6078	8/08/2019		8/20/2019	266.40		
BUSINESS DATA OF VIRGINIA	Contractual Services	COR CONSULTING	204120	6/13/2019		7/16/2019	3,884.40		*
BUSINESS DATA OF VIRGINIA	Contractual Services	COR CONSULTING	204120	6/13/2019		7/16/2019	370.00		
BUSINESS DATA OF VIRGINIA	Contractual Services	CONSULTING	204120 A	6/13/2019		7/16/2019	370.00		
PITNEY BOWES GLOBAL	Maintenance Service Contr	LATE FEES	3308590000	4/02/2019		4/17/2019	370.00		*
BMS DIRECT, INC.	Printing and Binding	DOG TAG PROGRAM	131182	1/31/2019		2/14/2019	35.64		*
BMS DIRECT, INC.	Printing and Binding	POSTAGE	131952	3/22/2019		4/01/2019	256.00		
BMS DIRECT, INC.	Printing and Binding	POSTAGE PP TX DELINQ	131953	2/27/2019		3/04/2019	232.76		
BMS DIRECT, INC.	Printing and Binding	POSTAGE	133644	5/08/2019		5/22/2019	589.69		
BMS DIRECT, INC.	Printing and Binding	POSTAGE REAL EST	136543	8/16/2019		9/03/2019	1,092.19		
RICOH USA, INC.	Printing and Binding	USAGE TREASURER	5056270387	4/01/2019		4/25/2019	178.19		
GAZETTE JOURNAL	Advertising	DSP TREASURER	138173,138380	5/31/2019		6/17/2019	83.64		
PITNEY BOWES GLOBAL	Postage	EQUIP LEASE	3308260512	2/27/2019		3/21/2019	2,432.47		*
PITNEY BOWES GLOBAL	Postage	EQUIP LEASE	3308934550	5/31/2019		6/17/2019	263.25		*
POSTMASTER MATHEWS	Postage	BOX RENT 305	BOX 305 1 YR	6/20/2019		6/20/2019	263.25		*
BMS DIRECT, INC.	Postage	POSTAGE	1231953P	1/25/2019		2/14/2019	297.00		
BMS DIRECT, INC.	Postage	POSTAGE	131952P	1/25/2019		2/14/2019	297.00		
BMS DIRECT, INC.	Postage	POSTAGE PP TX DELINQ	131953	2/27/2019		3/04/2019	92.00		
BMS DIRECT, INC.	Postage	POSTAGE RE 1ST HALF	133644P	4/23/2019		4/25/2019	275.00		
BMS DIRECT, INC.	Postage	POSTAGE	136543P	8/01/2019		8/08/2019	244.42		
BMS DIRECT, INC.	Postage	2019 PROP TX	138043P	8/27/2019		9/03/2019	2,311.20		
BMS DIRECT, INC.	Postage	2019 RE TX FIRST HAF	138044P	8/27/2019		9/03/2019	428.00		
PURCHASE POWER	Postage	POSTAGE METER		7/18/2019		8/08/2019	4,408.40		
PURCHASE POWER	Postage	POSTAGE & RENT	MAR19 TREAS/COR	3/13/2019		4/03/2019	2,225.60		
PURCHASE POWER	Postage	COR/TREAS POSTAGE	MAY19COR/TREAS	4/15/2019		5/01/2019	347.32		
VERIZON SOUTH	Telephone	LOCAL	APR19 LOCAL	3/28/2019		4/17/2019	466.88		
VERIZON SOUTH	Telephone	LOCAL	AUG19 LOCAL	7/28/2019		8/08/2019	45.30		
VERIZON SOUTH	Telephone	LOCAL LINES	FEB19 LOCAL	2/04/2019		2/07/2019	12,379.72		*
VERIZON SOUTH	Telephone	LOCAL	JULY19 LOCAL	6/26/2019		7/16/2019	137.25		
VERIZON SOUTH	Telephone	LOCAL	JULY19 LOCAL	6/26/2019		7/16/2019	138.28		
VERIZON SOUTH	Telephone	LOCAL	JUNE19 LOCAL	6/03/2019		6/17/2019	14.40		
VERIZON SOUTH	Telephone	JUN LOCAL	JUN19 LOCAL A	6/28/2019		7/16/2019	137.83		
VERIZON SOUTH	Telephone	LOCAL VERIZON	MAR19 LOCALS	2/28/2019		3/11/2019	137.83		
VERIZON SOUTH	Telephone	LOCAL VERIZON	MAY19 LOCAL	5/06/2019		5/08/2019	137.83		
VERIZON SOUTH	Telephone	LOCAL	SEPT19 LOCAL	8/28/2019		9/11/2019	137.19		
NEXTIVA, INC	Telephone	LIB SQ PHONES	20535482194	4/16/2019		5/01/2019	138.27		
NEXTIVA, INC	Telephone	LIB SQ PHONES	20643133429	4/22/2019		5/01/2019	43.74		
NEXTIVA, INC	Telephone	LIB SQ PHONE	21151873027	5/16/2019		5/22/2019	27.90		
NEXTIVA, INC	Telephone	LIBERTY SQ	21267250189	5/22/2019		6/03/2019	43.74		
NEXTIVA, INC	Telephone	LIB SQ PHONES	21767335204	6/16/2019		6/20/2019	27.94		
							44.19		



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NEXTIVA, INC	Telephone	LIB SQ	21907378879	6/22/2019		7/08/2019		28.16	
NEXTIVA, INC	Telephone	LIB SQ	22368843448	7/16/2019		8/08/2019		45.36	
NEXTIVA, INC	Telephone	LIB SQ	22489156066	7/22/2019		8/08/2019		28.96	
NEXTIVA, INC	Telephone	LOCAL LIB SQ	23056425385	8/16/2019		8/20/2019		45.36	
NEXTIVA, INC	Telephone	LIB SQ	23180477233	8/22/2019		9/03/2019		28.92	
RICOH USA, INC.	Lease/Rent of Equipment	TREASURER COPIER	32118269	7/12/2019		7/24/2019		1,540.46	*
US BANK	Travel (subsistence and l meals		08/20/2019	8/20/2019		9/11/2019		1,984.92	*
US BANK	Travel (subsistence and l meals		08/20/2019	8/20/2019		9/11/2019		1,984.92	*
US BANK	Travel (subsistence and l meals		08/20/2019	8/20/2019		9/11/2019		48.62	
US BANK	Travel (subsistence and l meals		08/20/2019	8/20/2019		9/11/2019		30.78	
US BANK	Travel (subsistence and l lodging conference		08/20/2019	8/20/2019		9/11/2019		26.74	
US BANK	Travel (subsistence and l lodging conference		08/20/2019	8/20/2019		9/11/2019		49.17	
US BANK	Travel (convention and ed treasurers training		07/18/2019	7/18/2019		8/13/2019		496.26	*
BAI TREASURERS USER GROUP	Dues and Memberships		FY20 DUES	5/01/2019		7/10/2019		651.57	*
TREASURERS ASSOC OF VA	Dues and Memberships	DUES	FY1920 DUES	6/05/2019		7/10/2019		620.00	*
TREASURERS' ASSOC OF VA	Dues and Memberships	DUES W. STEWART	FY18/19 DUES	2/01/2019		2/07/2019		450.00	*
QUILL CORP	Office Supplies	TREASURER SUPPLIES	5273051	2/21/2019		3/04/2019		325.00	*
QUILL CORP	Office Supplies	TREAS SUPPLIES	5993226	3/21/2019		4/03/2019		1,100.00	*
QUILL CORP	Office Supplies	TREAS SUPPLIES	6000188	3/21/2019		4/03/2019		396.84	
QUILL CORP	Office Supplies	TREASURER SUPPLIES	6140928	3/27/2019		4/17/2019		12.29	
QUILL CORP	Office Supplies	TREASURER SUPPLIES	6155673	3/27/2019		4/17/2019		32.99	
QUILL CORP	Office Supplies	TREASURER SUPPLIES	6395730	4/05/2019		4/17/2019		197.67	
QUILL CORP	Office Supplies	TREAS SUPPLIES	8244471	6/21/2019		7/16/2019		10.99	
QUILL CORP	Office Supplies	TREAS SUPPLIES	8244471	6/21/2019		7/16/2019		75.99	
QUILL CORP	Office Supplies	TREAS SUPPLIES	8244471 A	6/21/2019		7/16/2019		902.07	
QUILL CORP	Office Supplies	PAPER PLATES	8255787	6/21/2019		7/16/2019		902.07	
QUILL CORP	Office Supplies	PAPER PLATES	8255787	6/21/2019		7/16/2019		11.68	
QUILL CORP	Office Supplies	TREAS SUPPLIES	8255787 A	6/21/2019		7/16/2019		11.68-	
QUILL CORP	Office Supplies	TREAS SUPPLY	8410519	6/28/2019		7/16/2019		11.68	
QUILL CORP	Office Supplies	TREAS SUPPLY	8410519	6/28/2019		7/16/2019		37.22	
QUILL CORP	Office Supplies	TREAS SUPPLY	8410519 A	6/28/2019		7/16/2019		37.22-	
QUILL CORP	Office Supplies	TREAS SUPPLIES	8410802	6/28/2019		7/16/2019		37.22	
QUILL CORP	Office Supplies	TREAS SUPPLIES	8410802	6/28/2019		7/16/2019		27.08	
QUILL CORP	Office Supplies	TREAS SUPPLY	8410802 A	6/28/2019		7/16/2019		27.08-	
QUILL CORP	Office Supplies	TREASURER PURCHASE	8498396	7/03/2019		7/10/2019		27.08	
QUILL CORP	Office Supplies	DISPLAY PORT	8530937	7/08/2019		8/08/2019		27.08-	
QUILL CORP	Office Supplies	CABLES	8688690	7/12/2019		7/29/2019		4.00	
QUILL CORP	Office Supplies	CABLES	8705885	7/15/2019		7/29/2019		44.37	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE RULES	11817445	6/25/2019		7/16/2019		34.74	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE RULES	11817445	6/25/2019		7/16/2019		15.78	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE SUP	11817445 A	6/25/2019		7/16/2019		1,803.71	*
								68.74	*
								68.74-	*
								68.74	*
								68.74	*

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QUILL CORP	Machinery and Equipment	TREAS SUPPLY	823750 A	6/21/2019		7/16/2019		214.28	
QUILL CORP	Machinery and Equipment	LEATHER CHAIRS	8237500	6/21/2019		7/16/2019		214.28	
QUILL CORP	Machinery and Equipment	LEATHER CHAIRS	8237500	6/21/2019		7/16/2019		214.28-	
QUILL CORP	Machinery and Equipment	TREAS SUPPLIES	8244471	6/21/2019		7/16/2019		96.43	
QUILL CORP	Machinery and Equipment	TREAS SUPPLIES	8244471	6/21/2019		7/16/2019		96.43-	
QUILL CORP	Machinery and Equipment	TREAS SUPPLIES	8244471 A	6/21/2019		7/16/2019		96.43	
QUILL CORP	Machinery and Equipment	TREAS SUPPLIES	8402905	6/28/2019		7/16/2019		175.98	
QUILL CORP	Machinery and Equipment	TREAS SUPPLIES	8402905	6/28/2019		7/16/2019		175.98-	
QUILL CORP	Machinery and Equipment	TREAS SUP	8402905 A	6/28/2019		7/16/2019		175.98	
QUILL CORP	Machinery and Equipment	TREAS SUPPLY	8403003	6/28/2019		7/16/2019		129.04	
QUILL CORP	Machinery and Equipment	TREAS SUPPLY	8403003	6/28/2019		7/16/2019		129.04-	
QUILL CORP	Machinery and Equipment	TREAS SUP	8403003 A	6/28/2019		7/16/2019		129.04	
QUILL CORP	Machinery and Equipment	TREAS SUPPLY	8405251	6/28/2019		7/16/2019		21.15	
QUILL CORP	Machinery and Equipment	TREAS SUPPLY	8405251	6/28/2019		7/16/2019		21.15-	
QUILL CORP	Machinery and Equipment	TREAS SUPPLY	8405251 A	6/28/2019		7/16/2019		21.15	
QUILL CORP	Machinery and Equipment	TREAS SUPPLY	8410519	6/28/2019		7/16/2019		824.88	
QUILL CORP	Machinery and Equipment	TREAS SUPPLY	8410519	6/28/2019		7/16/2019		824.88-	
QUILL CORP	Machinery and Equipment	TREAS SUPPLY	8410519 A	6/28/2019		7/16/2019		824.88	
QUILL CORP	Machinery and Equipment	TREAS SUPPLIES	8410802	6/28/2019		7/16/2019		62.29	
QUILL CORP	Machinery and Equipment	TREAS SUPPLIES	8410802	6/28/2019		7/16/2019		62.29-	
QUILL CORP	Machinery and Equipment	TREAS SUPPLY	8410802 A	6/28/2019		7/16/2019		62.29	
QUILL CORP	Machinery and Equipment	TREASURER PURCHASES	8426499	7/01/2019		7/10/2019		246.39	
QUILL CORP	Machinery and Equipment	TREASURER SUPPLIES	8460333	7/02/2019		7/10/2019		70.38	
QUILL CORP	Machinery and Equipment	KEYBOARD	8497474	7/03/2019		7/10/2019		78.98	
QUILL CORP	Machinery and Equipment	CURVED MONITORS	8818271	7/18/2019		8/08/2019		259.99	
							TOTAL	2,179.79	*
								29,802.17	
DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS **									
** ELECTORAL BOARD AND OFFICIALS **									
JOYCES PACK AND SHIP	Compensation - Voting Mac	PACKING SERVC	6919	6/19/2019		6/20/2019		275.00	
								275.00	*
POSTMASTER MATHEWS	Contractual Services	BOX RENT FULL YEAR	FY2-RENT 328	7/01/2019		7/10/2019		92.00	
ELECTION SERVICES ONLINE	Contractual Services	FIRMWARE	1786	1/31/2019		2/07/2019		2,290.00	
DEMTECH VOTING SOLUTIONS	Contractual Services	SUPPORT	1186	7/01/2019		7/10/2019		280.00	
								2,662.00	*
TRAILER WORLD	Repairs and Maintenance	TRAILER REPAIR	5985	5/14/2019		6/03/2019		120.00	
ALL AROUND AUTOMOTIVE	Repairs and Maintenance	REPLACEMENT PAYMENT	JUNE19 REPLACE	6/03/2019		6/03/2019		30.00	
								150.00	*
GAZETTE JOURNAL	Advertising	REGISTRAR	137958	5/31/2019		6/20/2019		120.00	
								120.00	*
THORPE, JOSEPHINE	Travel (mileage)	TRAINING CHSTRFLD	JUNE19 MILEAGE	6/26/2019		7/08/2019		101.50	
THORPE, JOSEPHINE	Travel (mileage)	VEBA MEETING	MAR19 MILEAGE	3/14/2019		3/21/2019		278.40	
BOHN, JEFF	Travel (mileage)	TRAINING CHESTRFLD	JUN19 MILEAGE	6/26/2019		7/08/2019		101.50	
								481.40	*
FAULKNER, CARLA	Travel (convention and ed	TRAINING	JUNE19 EXP	6/25/2019		6/26/2019		106.50	

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FAULKNER, CARLA	Travel (convention and ed	STATE TRAINING	JUNE19 TRAIN	6/25/2019		6/25/2019		106.50	
FAULKNER, CARLA	Travel (convention and ed	STATE TRAINING	JUNE19 TRAIN	6/25/2019		6/25/2019		106.50-	
FAULKNER, CARLA	Travel (convention and ed	MILEAGE	SEPT19 EXP	9/10/2019		9/16/2019		4.50	
BOHN, JEFF	Travel (convention and ed	DOUBLETREE VA MTG	JUNE EXPNS	6/25/2019		7/16/2019		106.50	
BOHN, JEFF	Travel (convention and ed	DOUBLETREE VA MTG	JUNE EXPNS	6/25/2019		7/16/2019		106.50-	
BOHN, JEFF	Travel (convention and ed	TRAVEL STATE MTG	JUNE19 EXPNS	6/25/2019		7/16/2019		106.50	
								217.50	*
ELECTION SERVICES ONLINE	Primary & General Electio	CODING FEES	1843	5/16/2019		6/03/2019		1,763.00	
ELECTION SOURCE	Primary & General Electio	WIRELESS ALERT ASST	1944308	5/30/2019		7/16/2019		592.05	
ELECTION SOURCE	Primary & General Electio	WIRELESS ALERT ASST	1944308	5/30/2019		7/16/2019		592.05-	
ELECTION SOURCE	Primary & General Electio	WIRELESS ALERT ASST	1944308 A	6/30/2019		7/16/2019		592.05	
ELECTION SOURCE	Primary & General Electio	WIRELESS ALERT ASST	1944370	6/19/2019		7/08/2019		103.45	
OWEN G. DUNN CO	Primary & General Electio	POLL SIGN	19186	4/30/2019		5/08/2019		97.21	
								2,555.71	*
ELECTION SERVICES ONLINE	Other Operating Supplies	CODING FEES	1843	5/16/2019		6/03/2019		109.10	
								109.10	*
US BANK	Machinery and Equipment	REGISTRAR POSTAGE	05/20/2019	5/20/2019		6/10/2019		76.80	
US BANK	Machinery and Equipment	thermal printers reg	07/18/2019	7/18/2019		8/13/2019		.00	
US BANK	Machinery and Equipment	thermal printers reg	07/18/2019	7/18/2019		8/13/2019		545.96	
ELECTION SERVICES ONLINE	Machinery and Equipment	NEW TM'S	1804	2/05/2019		2/21/2019		257.96	
								880.72	*
								7,451.43	
						TOTAL			

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** REGISTRAR **									
PURCHASE POWER	Postage	METER USAGE	APR19 POSTAGE	5/12/2019		5/22/2019		176.20	
PURCHASE POWER	Postage	POSTAGE	FEB19 ADMIN	2/10/2019		2/14/2019		139.40	
								315.60	*
NEXTIVA, INC	Telephone	ADMIN PHONES	20588022355	4/18/2019		5/01/2019		32.73	
NEXTIVA, INC	Telephone	LIB SQ PHONE	21151873027	5/16/2019		5/22/2019		14.57	
NEXTIVA, INC	Telephone	ADMIN PHONES	21201782965	5/18/2019		5/22/2019		32.76	
NEXTIVA, INC	Telephone	ADMIN PHONES	21800981623	6/18/2019		6/20/2019		32.76	
NEXTIVA, INC	Telephone	ADMIN	22425196822	7/18/2019		8/08/2019		33.78	
NEXTIVA, INC	Telephone	ADMIN	23089166332	8/18/2019		9/03/2019		33.78	
								180.38	*
FAULKNER, CARLA	Travel (mileage)	MEAL & MILEAGE	JULY19 EXPNS	8/01/2019		8/08/2019		33.64	
FAULKNER, CARLA	Travel (mileage)	IRVINGTON & RETURN	JUL19 MILEAGE	7/11/2019		7/24/2019		31.32	
FAULKNER, CARLA	Travel (mileage)		JUNE19 MILEAGE	6/25/2019		7/08/2019		131.66	
FAULKNER, CARLA	Travel (mileage)		MAR/APR19 MILES	4/18/2019		4/25/2019		113.68	
FAULKNER, CARLA	Travel (mileage)	MILEAGE	SEPT19 EXP	9/10/2019		9/16/2019		74.24	
								384.54	*
FAULKNER, CARLA	Travel (convention and ed	MEAL & MILEAGE	JULY19 EXPNS	8/01/2019		8/08/2019		10.00	
FAULKNER, CARLA	Travel (convention and ed	LUNCH MTG	JUL19 EXP	7/11/2019		7/24/2019		22.43	
FAULKNER, CARLA	Travel (convention and ed	TRAINING	JUNE19 EXP	6/25/2019		6/26/2019		18.73	
FAULKNER, CARLA	Travel (convention and ed	TRAINING	JUNE19 EXP	6/25/2019		6/26/2019		106.50	
FAULKNER, CARLA	Travel (convention and ed	TRAINING	JUNE19 EXP	6/25/2019		6/26/2019		3.30	

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FAULKNER, CARLA	Travel (convention and ed	STATE TRAINING	JUNE19 TRAIN	6/25/2019		6/25/2019		18.73	
FAULKNER, CARLA	Travel (convention and ed	STATE TRAINING	JUNE19 TRAIN	6/25/2019		6/25/2019		106.50	
FAULKNER, CARLA	Travel (convention and ed	STATE TRAINING	JUNE19 TRAIN	6/25/2019		6/25/2019		3.30	
FAULKNER, CARLA	Travel (convention and ed	STATE TRAINING	JUNE19 TRAIN	6/25/2019		6/25/2019		18.73-	
FAULKNER, CARLA	Travel (convention and ed	STATE TRAINING	JUNE19 TRAIN	6/25/2019		6/25/2019		106.50-	
FAULKNER, CARLA	Travel (convention and ed	STATE TRAINING	JUNE19 TRAIN	6/25/2019		6/25/2019		3.30-	
								160.96	*
VRAV	Dues and Membership	DUES FAULKNER/BEASLY	2019 DUES	1/30/2019		2/01/2019		150.00	
								150.00	*
QUILL CORP	Office Supplies	SUPPLIES REGISTRAR	5229014	8/19/2019		9/03/2019		75.48	
QUILL CORP	Office Supplies	SUPPLIES REGISTRAR	6316737	4/03/2019		4/17/2019		116.46	
QUILL CORP	Office Supplies	SUPPLIES	7371542	5/15/2019		6/03/2019		173.56	
QUILL CORP	Office Supplies	SUPPLIES	7396004	5/16/2019		6/03/2019		27.99	
US BANK	Office Supplies	registrar supplies	01/18/2019	1/18/2019		2/08/2019		37.56	
US BANK	Office Supplies	registrar supplies	02/18/2019	2/18/2019		3/13/2019		30.84	
								461.89	*
						TOTAL		1,653.37	

DEPT # - 021100 \*\* CIRCUIT COURT \*\*

\*\* CIRCUIT COURT \*\*

TREASURER OF VIRGINIA	Compensation of Jurors an	JURY QUESTIONNAIRE	19115C JMS	3/11/2019		3/24/2019		433.20	
TREASURER OF VIRGINIA	Compensation of Jurors an	VA JURY SYSTEM MAIN	19115CVJS	5/01/2019		5/08/2019		650.00	
TOMLINSON, LEWIS F. JR.	Compensation of Jurors an	JURY DUTY	171519 JURYDUTY	7/15/2019		8/08/2019		30.00	
BOYLES, MICKEY L. JR.	Compensation of Jurors an	JURY DUTY	MAY19 JURY DUTY	6/01/2019		6/03/2019		30.00	
WATHEN, THOMAS	Compensation of Jurors an	JURY DUTY	JAN19 JURY DUTY	1/22/2019		2/01/2019		30.00	
BARTLETT, JOSHUA E	Compensation of Jurors an	JURY DUTY	JAN19 JURY DUTY	1/22/2019		2/01/2019		30.00	
RICHARDSON, TIFFANY B	Compensation of Jurors an	JURY DUTY	JAN19 JURY DUTY	1/22/2019		2/01/2019		30.00	
SIMONE, JACQUELINE M	Compensation of Jurors an	JURY DUTY	JAN19 JURY DUTY	1/22/2019		2/01/2019		30.00	
MILLER, JOHN C III	Compensation of Jurors an	JURY DUTY	JAN19 JURY DUTY	1/22/2019		2/01/2019		30.00	
JACKSON, MARY D.	Compensation of Jurors an	JURY DUTY	JAN19 JURY DUTY	1/22/2019		2/01/2019		30.00	
COATES, AMY	Compensation of Jurors an	JURY DUTY	MAR19 JURY	2/28/2019		3/21/2019		30.00	
HEARN, KENNETH R.	Compensation of Jurors an	JURY DUTY	MAR19 JURY	2/28/2019		3/21/2019		30.00	
JOHNSON, HUNTER	Compensation of Jurors an	JURY DUTY	MAR19 JURY	2/28/2019		3/21/2019		30.00	
WALLS, TAMMY J.	Compensation of Jurors an	JURY DUTY	MAR19 JURY	2/28/2019		3/21/2019		30.00	
WILLIAMS, CHESTER W.S.	Compensation of Jurors an	JURY DUTY	MAR19 JURY	2/28/2019		3/21/2019		30.00	
CURTIS, TIMOTHY M.	Compensation of Jurors an	JURY DUTY	MAR19 JURY	2/28/2019		3/21/2019		30.00	
WOOD, JAMES S.	Compensation of Jurors an	JURY DUTY	MAR19 JURY	2/28/2019		3/21/2019		30.00	
CAMERON, GREGORY A	Compensation of Jurors an	JURY DUTY	MAY19 JURY DUTY	6/01/2019		6/03/2019		30.00	
FAUBER, THOMAS G	Compensation of Jurors an	JURY DUTY	MAY19 JURY DUTY	6/01/2019		6/03/2019		30.00	
FIDLER, JAMES L	Compensation of Jurors an	JURY DUTY	MAY19 JURY DUTY	5/31/2019		6/03/2019		30.00	
GLASS, RONNIE	Compensation of Jurors an	JURY DUTY	MAY19 JURY DUTY	6/01/2019		6/03/2019		30.00	
COATES, DREW W	Compensation of Jurors an	JURY DUTY	MAY19 JURY DUTY	6/01/2019		6/03/2019		30.00	
HINSEN, DAVID M	Compensation of Jurors an	JURY DUTY	MAY19 JURY DUTY	6/01/2019		6/03/2019		30.00	
TOMCANY, MARK F	Compensation of Jurors an	JURY DUTY	071519 JURYDUTY	7/15/2019		8/08/2019		30.00	
INGRAM, THOMAS W. JR	Compensation of Jurors an	JURY DUTY	171519 JURYDUTY	7/15/2019		8/08/2019		30.00	
WINTER, CHARLENE M.	Compensation of Jurors an	JURY DUTY	071519 JURYDUTY	7/15/2019		8/08/2019		30.00	

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 MATHEWS COUNTY  
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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
CROWLEY, SHEILA	Compensation of Jurors an	JURY DUTRY	071519 JURY DUT	7/15/2019		8/08/2019		30.00	
CALLIS, JESSICA M	Compensation of Jurors an	JURY DUTY	071519 JURYDUTY	7/15/2019		8/08/2019		30.00	
BROOKS, RICHARD W.	Compensation of Jurors an	JURY DUTY	071519 JURY DUT	7/15/2019		8/08/2019		30.00	
								1,893.20	*
NEXTIVA, INC	Telephone	LIB SQ PHONES	20535482194	4/16/2019		5/01/2019		72.90	
NEXTIVA, INC	Telephone	LIB SQ PHONE	21151873027	5/16/2019		5/22/2019		72.90	
NEXTIVA, INC	Telephone	LIB SQ PHONES	21767335204	6/16/2019		6/20/2019		73.65	
NEXTIVA, INC	Telephone	LIB SQ	22368843448	7/16/2019		8/08/2019		75.60	
NEXTIVA, INC	Telephone	LOCAL LIB SQ	23056425385	8/16/2019		8/20/2019		75.60	
								370.65	*
LEGAL DIRECTORIES	Books and Subscriptions	VA LEGAL DIRECTORY	0489929 IN	5/01/2019		5/15/2019		8.75	
								8.75	*
								2,272.60	

TOTAL

DEPT # - 021200 \*\* GENERAL DISTRICT COURT \*\*

\*\* GENERAL DISTRICT COURT \*\*

JULIE CHURCHILL, PLLC	PROF.SVC.-COURT APPOINTED	COURT APPTD LAWYER	190132HOLLINSH	4/04/2019		4/17/2019		120.00	
								120.00	*
SHRED-IT USA, LLC	Maintenance Service Contr	GEN DIST CT	8126325029	12/31/2018		2/01/2019		30.78	
SHRED-IT USA, LLC	Maintenance Service Contr	1/2 INVOICE	8126534120	1/31/2019		3/11/2019		91.33	
SHRED-IT USA, LLC	Maintenance Service Contr		8126750308	2/28/2019		5/01/2019		60.61	
SHRED-IT USA, LLC	Maintenance Service Contr	OFF SITE GD SHREDDIN	8127357568	5/31/2019		6/17/2019		60.03	
SHRED-IT USA, LLC	Maintenance Service Contr	GDC SHREDDING	8127612748	6/30/2019		8/08/2019		46.78	
RICOH USA, INC.	Maintenance Service Contr	GEN DIST CT COPIER	101553020	1/21/2019		2/01/2019		88.42	
RICOH USA, INC.	Maintenance Service Contr	1/2 BILL	101684746	2/01/2019		3/11/2019		92.85	
RICOH USA, INC.	Maintenance Service Contr	1/2 BILL	101809419	3/01/2019		3/21/2019		88.42	
RICOH USA, INC.	Maintenance Service Contr	GEN DIST CT	101939715	4/02/2019		5/01/2019		92.85	
RICOH USA, INC.	Maintenance Service Contr	GDC COPIER	102064843	5/02/2019		5/15/2019		90.65	
RICOH USA, INC.	Maintenance Service Contr	1/2 OF GEN DIST BILL	102161014	5/24/2019		6/03/2019		88.43	
RICOH USA, INC.	Maintenance Service Contr	GDC 1/2 BILL JUNE19	102289052	6/26/2019		7/19/2019		88.43	
								919.58	*
PURCHASE POWER	Postage	POSTAGE	CIRCUIT CT 319	3/06/2019		3/21/2019		342.20	
USPS	Postage	BOX RENT	GDC BX RENT MAY	5/09/2019		5/15/2019		38.00	
PITNEY BOWES INC	Postage	1/2 BILL	1010959440	1/12/2019		3/11/2019		44.99	
PITNEY BOWES INC	Postage	POSTAGE METER/GEN CT	101207988	4/11/2019		5/01/2019		48.98	
PITNEY BOWES INC	Postage	POSTAGE GDC	1013518795	7/12/2019		8/08/2019		44.98	
								519.15	*
VERIZON SOUTH	Telephone	LOCAL	AUG19 LOCAL	7/28/2019		8/08/2019		62.10	
VERIZON SOUTH	Telephone		JULY19 LOCAL	6/26/2019		7/16/2019		61.91	
VERIZON SOUTH	Telephone		JULY19 LOCAL	6/26/2019		7/16/2019		61.91-	
VERIZON SOUTH	Telephone	LOCAL	JUNE19 LOCAL	6/03/2019		6/17/2019		117.12	
VERIZON SOUTH	Telephone	JUN LOCAL	JUN19 LOCAL A	6/28/2019		7/16/2019		61.91	
VERIZON SOUTH	Telephone	LOCAL	SEPT19 LOCAL	8/28/2019		9/11/2019		62.01	
MIDDLESEX COUNTY	Telephone	GDC SHARED EXPENSES	FY19 EXPENSES	6/25/2019		7/08/2019		1,924.43	
NEXTIVA, INC	Telephone	LIB SQ PHONES	20535482194	4/16/2019		5/01/2019		58.32	
NEXTIVA, INC	Telephone	LIB SQ PHONES	20643133429	4/22/2019		5/01/2019		13.95	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
NEXTIVA, INC	Telephone	LIB SQ PHONE	21151873027	5/16/2019		5/22/2019		58.32	
NEXTIVA, INC	Telephone	LIBERTY SQ	21267250189	5/22/2019		6/03/2019		13.97	
NEXTIVA, INC	Telephone	LIB SQ PHONES	21767335204	6/16/2019		6/20/2019		58.88	
NEXTIVA, INC	Telephone	LIB SQ	21907378879	6/22/2019		7/08/2019		14.08	
NEXTIVA, INC	Telephone	LIB SQ	22368843448	7/16/2019		8/08/2019		60.48	
NEXTIVA, INC	Telephone	LIB SQ	22489156066	7/22/2019		8/08/2019		14.47	
NEXTIVA, INC	Telephone	LOCAL LIB SQ	23056425385	8/16/2019		8/20/2019		60.48	
NEXTIVA, INC	Telephone	LIB SQ	23180477233	8/22/2019		9/03/2019		14.46	
ASSOCIATION OF CLERKS OF	Dues and Memberships	GDC 1/2 DUES	FY20 DUES	7/24/2019		8/08/2019		37.50	
H & H DISTRIBUTING CO INC	Office Supplies	WATER	8928	3/01/2019		3/21/2019		29.85	
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	34848900	10/29/2018		3/11/2019		48.89	
THE SUPPLY ROOM COMPANIES	Office Supplies	GDC SUPPLIES 1/2	37352570	7/05/2019		8/08/2019		41.82	
THE SUPPLY ROOM COMPANIES	Office Supplies	1/2 GDC COSTS	37789760	8/20/2019		9/03/2019		47.30	
ANGELA D SHOE	Books and Subscriptions	REIMB FOR CLEANING	JUN19 EXP	6/25/2019		7/08/2019		167.86	
								37.00	
								37.00	
								4,396.07	
						TOTAL			

DEPT # - 021601 \*\* J&DR COURT \*\*

** J&DR COURT **									
NEXTIVA, INC	Telephone	LIB SQ PHONES	20535482194	4/16/2019		5/01/2019		43.71	
NEXTIVA, INC	Telephone	LIB SQ PHONES	20643133429	4/22/2019		5/01/2019		13.95	
NEXTIVA, INC	Telephone	LIB SQ PHONE	21151873027	5/16/2019		5/22/2019		43.71	
NEXTIVA, INC	Telephone	LIBERTY SQ	21267250189	5/22/2019		6/03/2019		13.97	
NEXTIVA, INC	Telephone	LIB SQ PHONES	21767335204	6/16/2019		6/20/2019		44.16	
NEXTIVA, INC	Telephone	LIB SQ	21907378879	6/22/2019		7/08/2019		14.08	
NEXTIVA, INC	Telephone	LIB SQ	22368843448	7/16/2019		8/08/2019		45.36	
NEXTIVA, INC	Telephone	LIB SQ	22489156066	7/22/2019		8/08/2019		14.47	
NEXTIVA, INC	Telephone	LOCAL LIB SQ	23056425385	8/16/2019		8/20/2019		45.36	
NEXTIVA, INC	Telephone	LIB SQ	23180477233	8/22/2019		9/03/2019		14.46	
COUNTY OF GLOUCESTER	Juvenile & Domestic Relat	FY19 EXPENSES		9/06/2019		9/11/2019		1,303.23	
VA COUNCIL OF J&DR	Dues & Memberships	DUES CONYERS	2019 DUES	1/01/2019		2/01/2019		50.00	
COUNTY OF GLOUCESTER	Office Supplies	REIMBURSEMENT JDR	APR19 INVOICE	4/09/2019		4/17/2019		111.99	
GERONIMO DEVELOPMENT CORP	Books & Subscriptions	CASE FINDER RENEWAL	13538	4/01/2019		5/01/2019		111.99	
								449.00	
								449.00	
								2,207.45	
						TOTAL			

DEPT # - 021700 \*\* CLERK OF CIRCUIT COURT \*\*

** CLERK OF CIRCUIT COURT **									
TREASURER OF VIRGINIA	Professional Services (Au	SALARIES & EXPENSES	20702	9/14/2018		2/01/2019		2,221.28	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
TREASURER OF VIRGINIA	Professional Services (Au	SALARIES & EXPENSES	20832	7/18/2019		8/08/2019	1,609.65		
							3,830.93		*
POSTMASTER MATHEWS	Postage	CLERK - STAMPS	JULY19 STAMPS	7/25/2019		7/29/2019	200.00		
POSTMASTER MATHEWS	Postage	STAMPS CLERK OF CC	MAY 19 STAMPS	5/08/2019		5/08/2019	200.00		
POSTMASTER MATHEWS	Postage	BOX 463	JUN19 BX RENT	6/03/2019		6/03/2019	46.00		
POSTMASTER MATHEWS	Postage	STAMPS CLERK OF CT	3119	3/01/2019		3/04/2019	200.00		
							646.00		*
NEXTIVA, INC	Telephone	LIB SQ PHONES	20535482194	4/16/2019		5/01/2019	29.14		
NEXTIVA, INC	Telephone	LIB SQ PHONE	21151873027	5/16/2019		5/22/2019	29.14		
NEXTIVA, INC	Telephone	LIB SQ PHONES	21767335204	6/16/2019		6/20/2019	29.44		
NEXTIVA, INC	Telephone	LIB SQ	22368843448	7/16/2019		8/08/2019	30.24		
NEXTIVA, INC	Telephone	LOCAL LIB SQ	23056425385	8/16/2019		8/20/2019	30.24		
							148.20		*
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	LEASE	1033031	2/06/2019		2/07/2019	149.94		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1033378	2/07/2019		2/14/2019	149.78		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1041622	3/06/2019		3/11/2019	149.94		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1041887	3/07/2019		3/11/2019	149.78		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE CLERK	1050299	4/05/2019		4/17/2019	149.78		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE CLERK	1050300	4/05/2019		4/17/2019	149.94		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1058756	5/06/2019		5/08/2019	149.94		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1059133	5/07/2019		5/08/2019	149.78		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1067244	6/06/2019		6/17/2019	149.78		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1067245	6/06/2019		6/17/2019	149.94		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP RENTAL	1075168	7/03/2019		7/10/2019	149.78		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP RENTAL	1075169	7/03/2019		7/10/2019	149.94		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1083876	8/06/2019		8/08/2019	149.94		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP RENTAL	1084155	8/07/2019		8/20/2019	149.78		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1092033	9/05/2019		9/11/2019	149.94		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1092409	9/06/2019		9/11/2019	149.78		
							2,397.76		*
VIRGINIA COURT CLERK'S	Dues & Memberships	FY19-20 DUES	2019-20	3/12/2019		3/21/2019	290.00		
							290.00		*
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	35753280	2/01/2019		2/07/2019	171.26		
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	35754270	2/04/2019		2/14/2019	65.40		
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	36276350	3/20/2019		4/01/2019	119.92		
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	36887160	5/17/2019		6/03/2019	84.42		
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	3708240	6/06/2019		6/17/2019	71.90		
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	37218430	6/20/2019		7/08/2019	22.22		
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	37426150	7/15/2019		7/24/2019	42.28		
THE SUPPLY ROOM COMPANIES	Office Supplies	EXHIBIT LABEL	37459940	7/19/2019		8/08/2019	90.83		
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	37476740	7/18/2019		7/24/2019	30.05		
THE SUPPLY ROOM COMPANIES	Office Supplies	COURT SUPPLIES	37832020	8/22/2019		9/03/2019	175.19		
							873.47		*
C.W. WARTHEN COMPANY, INC	Recordation of Documents	DUPLEX PLATS	53947	3/11/2019		3/21/2019	136.28		
C.W. WARTHEN COMPANY, INC	Recordation of Documents	FIDUCIARY CASEBINDER	53975	3/27/2019		4/01/2019	260.46		
C.W. WARTHEN COMPANY, INC	Recordation of Documents	DUPLEX PLATS	53979	3/27/2019		4/01/2019	117.05		
C.W. WARTHEN COMPANY, INC	Recordation of Documents	PLATS	54027	4/30/2019		5/08/2019	116.52		



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C.W. WARTHEN COMPANY, INC	Recordation of Documents	DUPLEX PLATS	54076	6/19/2019		7/08/2019	118.01		
C.W. WARTHEN COMPANY, INC	Recordation of Documents	CASE BINDERS	54117	7/23/2019		8/08/2019	255.71		
C.W. WARTHEN COMPANY, INC	Recordation of Documents	DUPLEX PLATS	54127	8/01/2019		8/20/2019	119.05		
TREASURER OF VIRGINIA	Recordation of Documents	ANNUAL RECORDS MGMNT	19115CRMS2	2/06/2019		2/14/2019	5,700.00		
POWERS BUISNESS MACHINES	Machinery & Equipment	IBM LABOR	446396	7/16/2019		7/24/2019	6,823.08	*	
							170.00	*	
							170.00	*	
						TOTAL	15,179.44		
DEPT # - 021910 ** VICTIM WITNESS ASST. PROGRAM **									
** VICTIM WITNESS ASST. PROGRAM **									
POSTMASTER MATHEWS	Postage	BOX RENT VICT WTNS	2019 BX 497	4/02/2019		4/03/2019	92.00		
							92.00	*	
NEXTIVA, INC	Telephone	LIB SQ PHONES	20535482194	4/16/2019		5/01/2019	14.57		
NEXTIVA, INC	Telephone	LIB SQ PHONE	21151873027	5/16/2019		5/22/2019	14.57		
NEXTIVA, INC	Telephone	LIB SQ PHONES	21767335204	6/16/2019		6/20/2019	14.72		
NEXTIVA, INC	Telephone	LIB SQ	22368843448	7/16/2019		8/08/2019	15.12		
NEXTIVA, INC	Telephone	LOCAL LIB SQ	23056425385	8/16/2019		8/20/2019	15.12		
							74.10	*	
NIBLETT, PAMELA	Travel (Mileage)	CIRCUIT COURT TOUR	JULY19 MILEAGE	7/29/2019		8/08/2019	43.12		
NIBLETT, PAMELA	Travel (Mileage)	MIDDLESEX & RETURN	JUL19 MILEAGE	7/10/2019		7/24/2019	24.29		
							67.41	*	
QUILL CORP	Office Supplies	SUPPLIES	9727698	8/26/2019		9/11/2019	312.56		
CARAHSOFT TECHNOLOGY CORP	Office Supplies	SOFTWARE	12359236	3/26/2019		7/10/2019	252.19		
							564.75	*	
						TOTAL	798.26		
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **									
** COMMONWEALTH ATTORNEY **									
TREASURER OF VIRGINIA	Professional Services	DEATH NOTICES	JUNE DEATH NOT	6/10/2019		6/20/2019	40.00		
							40.00	*	
CARAHSOFT TECHNOLOGY CORP	Maintenance Service Contr	SOFTWARE	12359236	3/26/2019		7/10/2019	1,037.82		
							1,037.82	*	
POSTMASTER MATHEWS	Postage	BOX RENT COM ATTN	BX658 RENT	9/10/2019		9/11/2019	150.00		
POSTMASTER MATHEWS	Postage	STAMPS COM ATTN	81219	8/12/2019		8/20/2019	97.00		
							247.00	*	
NEXTIVA, INC	Telephone	LIB SQ PHONES	20535482194	4/16/2019		5/01/2019	43.74		
NEXTIVA, INC	Telephone	LIB SQ PHONE	21151873027	5/16/2019		5/22/2019	43.74		
NEXTIVA, INC	Telephone	LIB SQ PHONES	21767335204	6/16/2019		6/20/2019	44.19		
NEXTIVA, INC	Telephone	LIB SQ	22368843448	7/16/2019		8/08/2019	45.33		
NEXTIVA, INC	Telephone	LOCAL LIB SQ	23056425385	8/16/2019		8/20/2019	45.33		
							222.33	*	
RICOH USA, INC.	Rent/Lease of Equipment	COPIER COM ATTN	31290239	1/11/2019		2/01/2019	163.35		
RICOH USA, INC.	Rent/Lease of Equipment	LEASE COM ATTN	31417864	2/08/2019		2/21/2019	163.35		
RICOH USA, INC.	Rent/Lease of Equipment	LEASE EQUIP	31544481	3/15/2019		4/01/2019	163.35		



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 DEPT # - 022100 \*\* COMMONWEALTH ATTORNEY \*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK DATE	PO#	\$\$\$	PAY	\$\$\$
RICOH USA, INC.	Rent/Lease of Equipment	EQUIP LEASE COM ATTN	31679535	4/12/2019	5/01/2019			163.35	
RICOH USA, INC.	Rent/Lease of Equipment	EQUIP LEASE	31852609	5/17/2019	6/03/2019			163.35	
RICOH USA, INC.	Rent/Lease of Equipment	EQUIP LEASE COM ATNY	31979119	6/14/2019	7/08/2019			163.35	
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTN COPIER	32115844	7/12/2019	7/24/2019			163.35	
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTN EQUIP LEAS	32280844	8/16/2019	9/11/2019			163.35	
RICOH USA, INC.	Rent/Lease of Equipment	EQUIP LEASSE	5055739688	1/25/2019	2/07/2019			14.25	
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTN COPIER	5055965227	2/22/2019	3/24/2019			11.25	
RICOH USA, INC.	Rent/Lease of Equipment	B&W/COLOR BASE	5056203604	3/21/2019	4/01/2019			30.64	
RICOH USA, INC.	Rent/Lease of Equipment	INK USAGE	5056450713	4/22/2019	5/08/2019			24.62	
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTN EQUIP LS	5056733066	5/23/2019	6/20/2019			17.96	
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTN EQUIP LEAS	5056965085	6/22/2019	7/08/2019			19.84	
RICOH USA, INC.	Rent/Lease of Equipment	COA COPIER	5057179697	7/23/2019	8/20/2019			33.91	
RICOH USA, INC.	Rent/Lease of Equipment	EQUIP LEASE	5057406371	8/23/2019	9/11/2019			28.74	
US BANK	Travel (subsistence and l	travel Mr. Bowen	08/20/2019	8/20/2019	9/11/2019			1,488.01	*
								1,121.13	
								1,121.13	*
VIRGINIA STATE BAR	Dues and Memberships	DUES - BOWEN	FY19-20 DUES	7/01/2019	7/10/2019			290.00	
VIRGINIA ASSOCIATION OF CO	Dues and Memberships	DUES TOM BOWEN	8612	3/25/2019	4/01/2019			350.00	
								640.00	*
QUILL CORP	Office Supplies	COM ATTN SUPPLIES	4720303	1/31/2019	2/21/2019			98.99	
QUILL CORP	Office Supplies	COA SUPPLIES	5463480	2/28/2019	3/11/2019			47.12	
QUILL CORP	Office Supplies	COM ATTN SUPPLIES	5681194	3/08/2019	3/24/2019			158.99	
QUILL CORP	Office Supplies	COM ATTN SUPPLIES	5818852	3/14/2019	4/17/2019			115.98	
QUILL CORP	Office Supplies	COM ATTN SUPPLIES	5955802	3/20/2019	4/17/2019			60.57	
QUILL CORP	Office Supplies	SUPPLIES COM ATTN	6068631	3/25/2019	4/03/2019			198.96	
QUILL CORP	Office Supplies	COA SUPPLIES	6546011	4/11/2019	4/25/2019			131.95	
QUILL CORP	Office Supplies	COM ATTN SUPPLIES	7435264	5/17/2019	6/20/2019			6.46	
QUILL CORP	Office Supplies	COM ATTN SUPPLIES	7440516	5/17/2019	6/20/2019			106.67	
QUILL CORP	Office Supplies	COM ATTN SUPPLIES	7460208	5/20/2019	6/20/2019			21.28	
QUILL CORP	Office Supplies	COM ATTN SUPPLIES	7645061	5/28/2019	6/20/2019			114.76	
QUILL CORP	Office Supplies	TONER	8989646	7/25/2019	8/20/2019			157.48	
QUILL CORP	Office Supplies	SUPPLIES COM ATTN	9705658	8/23/2019	9/11/2019			255.22	
US BANK	Office Supplies	PRO PLUS ELECTRIC DE	06/18/2019	6/18/2019	7/08/2019			495.00	
US BANK	Office Supplies	office supplies	07/18/2019	7/18/2019	8/13/2019			84.90	
								2,054.33	*
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	JURY INSTRUCTIONS	09610626	3/11/2019	3/24/2019			496.61	
								496.61	*
US BANK	Machinery and Equipment	SERVER LICENSE	06/18/2019	6/18/2019	7/08/2019			1,352.05	
SIFA DESIGN GROUP	Machinery and Equipment	INST LAB & MISC	SDG06201901I	6/20/2019	6/20/2019			4,300.00	
								5,652.05	*
								TOTAL	12,999.28
								DEPT # - 031200 ** SHERIFF **	
								** SHERIFF **	
SIGNAL ENGINEERING CORP.	Maintenance Service Contr	DOOR CAMERA	1900366	5/20/2019	6/17/2019			736.50	
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL SUPPORT	242596	2/01/2019	2/07/2019			2,997.00	

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SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL SUPPORT FEE	243587	7/01/2019		7/24/2019	4,834.00		
ID NETWORKS, INC.	Maintenance Service Contr	HARDWARE MAINTENANCE	274540	4/01/2019		4/01/2019	911.00		
ID NETWORKS, INC.	Maintenance Service Contr	ANNUAL SOFTWARE MAIN	274777	6/01/2019		6/17/2019	775.00		
RICOH USA, INC.	Maintenance Service Contr	COPIER LEASE SHERIFF	31288900	1/11/2019		2/07/2019	262.13		
RICOH USA, INC.	Maintenance Service Contr	SHERIFF EQUIP LEASE	31416161	2/08/2019		3/04/2019	262.13		
RICOH USA, INC.	Maintenance Service Contr	PERIODIC PAYMENT	31545653	3/15/2019		4/01/2019	262.13		
RICOH USA, INC.	Maintenance Service Contr	SHERIFF COPIER LEASE	31679767	4/12/2019		5/01/2019	262.13		
RICOH USA, INC.	Maintenance Service Contr	EQUIP LEASE	31851905	5/17/2019		6/17/2019	262.13		
RICOH USA, INC.	Maintenance Service Contr	SHERIFF LS EQP	31983315	6/14/2019		7/08/2019	262.13		
RICOH USA, INC.	Maintenance Service Contr	SHERIFF COPIER	32117126	7/12/2019		7/24/2019	262.13		
RICOH USA, INC.	Maintenance Service Contr	SHERIFF COPIER	32281778	8/15/2019		9/03/2019	262.13		
NET MOTION SOFTWARE, INC	Maintenance Service Contr	MAINT SHERIFF EQUIP	10047420	6/19/2019		6/20/2019	794.06		
TRANSUNION RISK AND	Maintenance Service Contr		2119	2/01/2019		2/07/2019	16.94		
TRANSUNION RISK AND	Maintenance Service Contr	MARCH 2019 PERIOD	4119	4/01/2019		4/03/2019	150.00		
TRANSUNION RISK AND	Maintenance Service Contr	CREDIT INFO	5119	5/01/2019		5/08/2019	75.00		
TRANSUNION RISK AND	Maintenance Service Contr	SERVICES	6119	6/01/2019		6/20/2019	75.00		
TRANSUNION RISK AND	Maintenance Service Contr		63019	6/30/2019		7/08/2019	79.00		
TRANSUNION RISK AND	Maintenance Service Contr	SERVICE	8119	8/01/2019		8/08/2019	75.00		
TRANSUNION RISK AND	Maintenance Service Contr	SERVICE	9119	9/01/2019		9/11/2019	75.00		
							13,690.54		*
TOM HEARN AUTO SERVICE	Repairs To Vehicles	TOW	12319	1/23/2019		3/04/2019	85.00		
TOM HEARN AUTO SERVICE	Repairs To Vehicles	TOW	21319	2/13/2019		3/04/2019	125.00		
TOM HEARN AUTO SERVICE	Repairs To Vehicles	#162 INSPECTION	22519	2/25/2019		3/04/2019	16.00		
TOM HEARN AUTO SERVICE	Repairs To Vehicles	TIRE INSTALL	24533	2/14/2019		3/04/2019	40.00		
TOM HEARN AUTO SERVICE	Repairs To Vehicles	REPAIRS	24748	4/03/2019		5/01/2019	619.82		
TOM HEARN AUTO SERVICE	Repairs To Vehicles	OIL CHG, ETC	24756	4/04/2019		4/17/2019	40.00		
TOM HEARN AUTO SERVICE	Repairs To Vehicles	INSPECTION	24848	4/24/2019		5/01/2019	16.00		
GROVER F. BERGDOLL	Repairs To Vehicles	LUBE/TIRE ROTATION	21419	2/14/2019		3/04/2019	53.00		
GROVER F. BERGDOLL	Repairs To Vehicles	STATE INSPECTION	2619	2/06/2019		2/07/2019	16.00		
GROVER F. BERGDOLL	Repairs To Vehicles	LUBE JOB	2819	2/08/2019		3/21/2019	31.75		
GROVER F. BERGDOLL	Repairs To Vehicles	LUBE JOB	72219	7/22/2019		7/24/2019	23.00		
GROVER F. BERGDOLL	Repairs To Vehicles	HEADLIGHT REPAIR	8719	8/07/2019		8/20/2019	324.76		
GATELY COMMUNICATIONS CO	Repairs To Vehicles	INSTALL LED TAIL LGT	3590004121	2/11/2019		3/04/2019	75.00		
MATHEWS SHERIFF'S OFFICE	Repairs To Vehicles	POSTAGE & GARAGE	JUN1119	6/11/2019		6/17/2019	16.00		
LOVE REPAIR	Repairs To Vehicles	BATTERY	12519	1/25/2019		2/07/2019	134.95		
LOVE REPAIR	Repairs To Vehicles	151 INSPECTION	1919	1/09/2019		3/11/2019	16.00		
LOVE REPAIR	Repairs To Vehicles	#16 INSPECTION	22619	2/26/2019		3/04/2019	16.00		
LOVE REPAIR	Repairs To Vehicles	08 FORD #082	2419	2/04/2019		2/14/2019	498.91		
LOVE REPAIR	Repairs To Vehicles	UNIT 181 INSPECTION	2419 A	2/04/2019		3/11/2019	16.00		
LOVE REPAIR	Repairs To Vehicles	REPAIR	31219	3/12/2019		3/21/2019	142.10		
LOVE REPAIR	Repairs To Vehicles	SARGE VEH REPAIRS	31419	3/14/2019		4/25/2019	253.24		
LOVE REPAIR	Repairs To Vehicles	REPAIRS	32819	3/28/2019		4/17/2019	376.15		
LOVE REPAIR	Repairs To Vehicles	#81 OIL, TIRES,ETC	41019	4/10/2019		5/15/2019	704.80		
LOVE REPAIR	Repairs To Vehicles	2 INSPECTIONS	41519	4/15/2019		4/17/2019	32.00		
LOVE REPAIR	Repairs To Vehicles	REPAIRS SHERIFF	51319	5/13/2019		6/03/2019	165.95		
LOVE REPAIR	Repairs To Vehicles	UNIT 081 INSP	5719	5/07/2019		5/15/2019	16.00		
LOVE REPAIR	Repairs To Vehicles	BATTERY	61119	6/11/2019		6/17/2019	150.53		

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LOVE REPAIR	Repairs To Vehicles	OIL & FILTER	71119	7/11/2019		7/24/2019		50.00	
LOVE REPAIR	Repairs To Vehicles	#131 BATTERY REPLACE	9519	9/05/2019		9/11/2019		142.95	
US BANK	Repairs To Vehicles	parts	02/18/2019	2/18/2019		3/13/2019		49.99	
US BANK	Repairs To Vehicles	vehicle maintenance	03/18/2019	3/18/2019		4/02/2019		77.00	
US BANK	Repairs To Vehicles	headlight	06/18/2019	6/18/2019		7/08/2019		49.99	
HASKINS BAYSIDE SUPER	Repairs To Vehicles	REPAIRS	82219	8/22/2019		9/17/2019		665.80	
HASKINS BAYSIDE SUPER	Repairs To Vehicles	REPAIRS	82919	8/29/2019		9/17/2019		426.30	
KEN HOUTZ CHEVROLET	Repairs To Vehicles	VEHICLE REPAIRS	21419	2/14/2019		3/04/2019		386.73	
JASON NEIL SMITH	Repairs To Vehicles	REMOVE & INSTALL	1878	8/08/2019		8/20/2019		320.00	
JASON NEIL SMITH	Repairs To Vehicles	REMOVE DECALS	1887	9/03/2019		9/11/2019		180.00	
SEREDNI TIRE & AUTO, INC.	Repairs To Vehicles	TIRES SHERIFF	157991	2/08/2019		2/21/2019		1,399.44	
SEREDNI TIRE & AUTO, INC.	Repairs To Vehicles	SHERIFF TIRES	159934	4/09/2019		4/17/2019		1,702.08	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	REPLACEMENT PAYMENT	JUNE19 REPLACE	6/03/2019		6/03/2019		578.55	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE/FILTER	2987	2/01/2019		2/07/2019		23.25	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	#161 MOUNT&BALANCE	3056	2/28/2019		3/11/2019		93.78	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE	3084	3/07/2019		3/11/2019		23.25	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	VEHICLE SERVICE	3118	3/20/2019		3/24/2019		439.34	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	VEHICLE MAINTENANCE	3158	4/02/2019		4/05/2019		310.60	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL & FILTER	3203	4/18/2019		5/01/2019		23.50	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	VEHICLE MAINTENANCE	3269	5/09/2019		5/15/2019		582.43	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE	3285	5/14/2019		6/03/2019		23.25	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE	3297	5/17/2019		6/03/2019		54.78	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	AUTO REPAIRS	3336	6/01/2019		6/17/2019		556.44	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	CHANGE OIL	3501	7/19/2019		7/24/2019		75.00	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE	3617	8/27/2019		9/11/2019		23.25	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE CHARGER	3628	8/29/2019		9/11/2019		46.50	
COBBS CREEK BODY WORKS	Repairs To Vehicles	REPAIRS	5375	9/03/2019		9/11/2019		3,167.59	
GUNN'S BODY SHOP	Repairs To Vehicles	REPAIRS	4621	5/21/2019		6/17/2019		129.02	
C-3 AUTOMOTIVE	Repairs To Vehicles	REPAIRS DODGE	83019	8/30/2019		9/11/2019		79.95	
								15,684.72	*
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CARE	11619	1/16/2019		2/07/2019		40.51	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEAN SUPPLIES	21419	2/14/2019		3/04/2019		67.74	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING SUPPLIE	32019	3/20/2019		3/24/2019		37.40	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING	41719	4/17/2019		5/01/2019		73.63	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	REPAIRS	53019	5/30/2019		6/17/2019		26.35	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING	71019	7/10/2019		7/24/2019		76.85	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING PROD	8119	8/01/2019		8/08/2019		60.78	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING PROD	9419	9/04/2019		9/11/2019		30.12	
								413.38	*
MATHEWS SHERIFF'S OFFICE	Postage	POSTAGE & GARAGE	JUN1119	6/11/2019		6/17/2019		1.45	
MATHEWS SHERIFF'S OFFICE	Postage	POSTAGE & GAS, FOOD	022219	2/22/2019		3/04/2019		5.19	
MATHEWS SHERIFF'S OFFICE	Postage	POSTAGE	11519	1/15/2019		2/01/2019		4.94	
US BANK	Postage	envelopes	01/18/2019	1/18/2019		2/08/2019		4.63	
US BANK	Postage	stamps	01/18/2019	1/18/2019		2/08/2019		80.00	
US BANK	Postage	stamps	01/18/2019	1/18/2019		2/08/2019		250.00	
US BANK	Postage	POSTAGE	04/18/2019	4/18/2019		5/06/2019		8.30	
US BANK	Postage	POSTAGE	04/18/2019	4/18/2019		5/06/2019		9.30	

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US BANK	Postage	postage	07/18/2019	7/18/2019		8/13/2019		5.30	
VERIZON SOUTH	Telephone	LOCAL	APR19 LOCAL	3/28/2019		4/17/2019		369.11	*
VERIZON SOUTH	Telephone	LOCAL	AUG19 LOCAL	7/28/2019		8/08/2019		29.38	
VERIZON SOUTH	Telephone	LOCAL LINES	FEB19 LOCAL	2/04/2019		2/07/2019		29.79	
VERIZON SOUTH	Telephone		JULY19 LOCAL	6/26/2019		7/16/2019		28.79	
VERIZON SOUTH	Telephone		JULY19 LOCAL	6/26/2019		7/16/2019		29.61	
VERIZON SOUTH	Telephone		JUNE19 LOCAL	6/03/2019		6/17/2019		29.61-	
VERIZON SOUTH	Telephone	LOCAL	JUN19 LOCAL A	6/28/2019		7/16/2019		30.01	
VERIZON SOUTH	Telephone	LOCAL VERIZON	MAR19 LOCALS	2/28/2019		3/11/2019		29.61	
VERIZON SOUTH	Telephone	LOCAL VERIZON	MAY19 LOCAL	5/06/2019		5/08/2019		30.32	
VERIZON SOUTH	Telephone	LOCAL	SEPT19 LOCAL	8/28/2019		9/11/2019		29.35	
VERIZON SOUTH	Telephone	WIRELESS SERVICED	9831743973	6/09/2019		6/20/2019		29.79	
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	APR19 WIRELESS	4/09/2019		4/25/2019		1,003.91	
VERIZON WIRELESS	Telephone	LOCAL PHONES	9823824577	2/09/2019		2/21/2019		924.29	
VERIZON WIRELESS	Telephone		9825791072	3/09/2019		3/21/2019		754.11	
VERIZON WIRELESS	Telephone	WIRELESS	9829768147	5/09/2019		5/22/2019		763.39	
VERIZON WIRELESS	Telephone	WIRELESS	9833716020	7/09/2019		7/24/2019		692.55	
VERIZON WIRELESS	Telephone	WIRELESS	9835704047	8/09/2019		8/20/2019		972.29	
NEXTIVA, INC	Telephone	LIB SQ PHONES	20535482194	4/16/2019		5/01/2019		971.93	
NEXTIVA, INC	Telephone	LIB SQ PHONES	20643133429	4/22/2019		5/01/2019		14.57	
NEXTIVA, INC	Telephone	LIBERTY SQ	21267250189	5/22/2019		6/03/2019		293.04	
NEXTIVA, INC	Telephone	LIB SQ PHONES	21767335204	6/16/2019		6/20/2019		293.26	
NEXTIVA, INC	Telephone	LIB SQ	21907378879	6/22/2019		7/08/2019		14.72	
NEXTIVA, INC	Telephone	LIB SQ	22368843448	7/16/2019		8/08/2019		295.48	
NEXTIVA, INC	Telephone	LIB SQ	22489156066	7/22/2019		8/08/2019		15.12	
NEXTIVA, INC	Telephone	LOCAL LIB SQ	23056425385	8/16/2019		8/20/2019		303.66	
NEXTIVA, INC	Telephone	LIB SQ	23180477233	8/22/2019		9/03/2019		15.12	
VIRGINIA RISK SHARING ASSO	Motor Vehicle Insurance	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019		303.73	
MATHEWS SHERIFF'S OFFICE	Travel (subsistence and 1	POSTAGE & GAS, FOOD	022219	2/22/2019		3/04/2019		7,868.21	*
MATHEWS SHERIFF'S OFFICE	Travel (subsistence and 1	MEAL	91119	9/11/2019		9/17/2019		9,577.92	*
US BANK	Travel (subsistence and 1	travel	05/20/2019	5/20/2019		6/10/2019		9,577.92	*
US BANK	Travel (subsistence and 1	meal	05/20/2019	5/20/2019		6/10/2019		26.48	
US BANK	Travel (subsistence and 1	meal	05/20/2019	5/20/2019		6/10/2019		47.87	
US BANK	Travel (subsistence and 1	meal	05/20/2019	5/20/2019		6/10/2019		352.76	
US BANK	Travel (subsistence and 1	meal	05/20/2019	5/20/2019		6/10/2019		25.36	
US BANK	Travel (subsistence and 1	dinner	06/18/2019	6/18/2019		7/08/2019		17.55	
US BANK	Travel (subsistence and 1	conference/training	06/18/2019	6/18/2019		7/08/2019		14.55	
US BANK	Travel (subsistence and 1	lodging	06/18/2019	6/18/2019		7/08/2019		5.00	
US BANK	Travel (subsistence and 1	credit 1 of 2	06/18/2019	6/18/2019		7/08/2019		18.26	
US BANK	Travel (subsistence and 1		07/18/2019	7/18/2019		8/13/2019		316.11	
US BANK	Travel (convention and ed	training registratio	01/18/2019	1/18/2019		2/08/2019		210.74	
US BANK	Travel (convention and ed	seminar	02/18/2019	2/18/2019		3/13/2019		105.37-	
US BANK	Travel (convention and ed	overtime cards	05/20/2019	5/20/2019		6/10/2019		823.94	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Travel (convention and ed	va school safety tra	05/20/2019	5/20/2019		6/10/2019		125.00	
US BANK	Travel (convention and ed	conference	07/18/2019	7/18/2019		8/13/2019		250.00	
US BANK	Travel (convention and ed	training coons	07/18/2019	7/18/2019		8/13/2019		149.00	
US BANK	Travel (convention and ed	smith training	08/20/2019	8/20/2019		9/11/2019		325.00	
US BANK	Travel (convention and ed	training coons	08/20/2019	8/20/2019		9/11/2019		128.00	
								1,614.38	*
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOODLION WORK CREW	MAR19 FOOD	3/03/2019		3/11/2019		49.17	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOODLION WORK CREW	MAR19 FOOD	3/03/2019		3/11/2019		49.17	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	ROAD CREW & VAR	VAR	7/02/2019		7/10/2019		87.75	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	ROAD CREW & VAR	VAR	7/02/2019		7/10/2019		9.18	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW FOOD	052819	5/28/2019		6/17/2019		94.22	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD	08419	8/04/2019		8/20/2019		97.05	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD	12019	1/20/2019		2/07/2019		43.06	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	INMATE FOOD	2119	2/01/2019		2/07/2019		46.15	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD	21719	2/17/2019		3/04/2019		46.44	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	INMATE FOOD	31819	3/18/2019		4/01/2019		48.55	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD INMATES	3319B	3/03/2019		3/21/2019		49.17	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	AMAZON & FOOD LION	41219	4/12/2019		4/17/2019		9.19	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	INMATE FOOD	4219	4/02/2019		4/05/2019		97.44	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	INMATE FOOD	42819	4/28/2019		5/08/2019		79.35	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW FOOD	61219	6/12/2019		6/20/2019		11.35	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	TOASTER	91019	9/10/2019		9/17/2019		31.58	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW FOOD	9219	9/02/2019		9/11/2019		74.01	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW FOOD	9219	9/02/2019		9/11/2019		19.48	
BAGBY, LUTHER	Expenses Related to Inmat	ROAD CREW	MAR19 ROADCREW	3/08/2019		3/11/2019		54.00	
NEWTON, JEREL	Expenses Related to Inmat		MAY19 ROAD CREW	4/15/2019		5/15/2019		42.00	
HENRY, BRANDON J	Expenses Related to Inmat	WORK CREW PAY	22019	2/20/2019		3/04/2019		22.00	
LLOYD SMITH ADAMS	Expenses Related to Inmat	ROAD CREW	APR19 WORK CREW	5/07/2019		5/08/2019		10.00	
SIEFRING, JOSEPH, IV	Expenses Related to Inmat	ROAD CREW	MAY19 ROAD CREW	5/14/2019		5/15/2019		21.00	
BAGBY, GEORGE	Expenses Related to Inmat	ROAD CREW	JUNE19 WORK CR	6/19/2019		6/20/2019		7.00	
QUESENBERRY, RYAN	Expenses Related to Inmat	ROAD CREW	JUNE19 ROADCREW	6/26/2019		7/08/2019		1.00	
HARCUM, JOSEPH	Expenses Related to Inmat	ROAD CREW	JUNE19ROADCREW	6/26/2019		7/08/2019		13.00	
JOHNSON, MICHAEL	Expenses Related to Inmat	ROAD CREW	JUNE19 ROADCREW	6/26/2019		7/08/2019		10.00	
SAMUEL, REGINALD	Expenses Related to Inmat	ROAD CREW	AUG19 ROAD CREW	8/09/2019		8/20/2019		81.00	
TOLLEY, JASON	Expenses Related to Inmat	ROAD CREW	82219	8/22/2019		9/03/2019		14.00	
HOPKINS, OSCAR	Expenses Related to Inmat	ROAD CREW	83019	8/30/2019		9/11/2019		2.00	
WARREN, MATTHEW	Expenses Related to Inmat	ROAD CREW	82819	8/28/2019		9/11/2019		9.00	
								1,129.97	*
HRCJTA/CITY OF HAMPTON	Dues and Memberships	FY19-20	7119	7/01/2019		7/10/2019		8,016.00	
TRI-RIVERS DRUG TASK FORC	Dues and Memberships	SHARE OF BUDGET	7119	7/01/2019		9/11/2019		3,000.00	
LEADS ONLINE, LLC	Dues and Memberships	INVESTIGATION PKG	250446	5/01/2019		7/08/2019		2,128.00	
								13,144.00	*
QUILL CORP	Investigations	SUPPLIES	4542786	1/24/2019		2/07/2019		138.77	
QUILL CORP	Investigations	SHERIFF/INVEST SUP	7879918	6/07/2019		6/20/2019		139.98	
STAPLES CREDIT PLAN	Investigations	SHERIFF SUPPLIES	MAR19 VAR	3/02/2019		3/24/2019		47.97	
US BANK	Investigations	hd audio recording a	02/18/2019	2/18/2019		3/13/2019		3.99	
								330.71	*

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SAFETY NET TRACKING SYSTEM	Crime Prevention (Grant F	REPLACEMENT PLU	16739	7/29/2019		8/08/2019	211.00		211.00 *
QUILL CORP	Office Supplies	SUPPLIES	4349052	1/17/2019		2/07/2019	34.44		
QUILL CORP	Office Supplies	STATE/FED POSTER	4643236	1/29/2019		2/21/2019	75.29		
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	APRIL VAR	4/17/2019		4/25/2019	43.35		
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	APRIL VAR	4/17/2019		4/25/2019	15.76		
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	APRIL VAR	4/17/2019		4/25/2019	1.49		
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	JUNE 19 VAR	6/03/2019		6/20/2019	650.08		
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	JUNE 19 VAR	6/03/2019		6/20/2019	71.88		
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	JUNE 19 VAR	6/03/2019		6/20/2019	74.35		
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	JUNE 19 VAR	6/03/2019		6/20/2019	311.92		
STAPLES CREDIT PLAN	Office Supplies	SHERIFF OFFICE	JUNE19 VAR	6/30/2019		7/16/2019	352.49		
STAPLES CREDIT PLAN	Office Supplies	SHERIFF OFFICE	JUNE19 VAR	6/30/2019		7/16/2019	352.49-		
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	JUN19 VAR	6/30/2019		7/16/2019	352.49		
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	MAR19 VAR	3/02/2019		3/24/2019	10.78		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	VAR	2/06/2019		3/04/2019	3.39		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	VAR	2/06/2019		3/04/2019	28.99		
									1,674.21 *
MOUGHONS, INC.	Repair & Maintenance Supp	SHERIFF SUPPLIES	1269	3/06/2019		3/21/2019	12.27		
DOZIER'S AUTO PARTS INC	Repair & Maintenance Supp	OIL	21119	2/11/2019		2/21/2019	359.04		
DOZIER'S AUTO PARTS INC	Repair & Maintenance Supp	SHERIFF REPAIR	52019	5/20/2019		6/03/2019	678.75		
MATHEWS SHERIFF'S OFFICE	Repair & Maintenance Supp	SHERIFF SUPPLIES	3619	3/06/2019		3/11/2019	12.27		
MATHEWS SHERIFF'S OFFICE	Repair & Maintenance Supp	SHERIFF SUPPLIES	3619	3/06/2019		3/11/2019	12.27-		
									1,050.06 *
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL	27462	1/25/2019		2/07/2019	1,589.21		
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL SHERIFF	27482	2/25/2019		3/11/2019	1,843.24		
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL SHERIFF	27638 27656	4/25/2019		5/08/2019	1,586.82		
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL SHERIFF	27638 27656	4/25/2019		5/08/2019	1,600.82		
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL	27659	5/25/2019		6/17/2019	2,260.93		
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL SHERIFF	27680	6/25/2019		7/08/2019	2,572.55		
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL	27912	7/25/2019		8/08/2019	2,539.01		
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL	27966	8/25/2019		9/03/2019	2,315.98		
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF GAS	32519	3/25/2019		4/03/2019	1,615.08		
MATHEWS SHERIFF'S OFFICE	Vehicle & Powered Equipme	POSTAGE & GAS, FOOD	022219	2/22/2019		3/04/2019	25.00		
MATHEWS SHERIFF'S OFFICE	Vehicle & Powered Equipme	SUNNYSIDE - FUEL	73119	7/31/2019		9/03/2019	10.13		
MATHEWS SHERIFF'S OFFICE	Vehicle & Powered Equipme	FUEL @ SPEEDWAY	8919	8/09/2019		8/20/2019	10.00		
PHILLIPS ENERGY, INC.	Vehicle & Powered Equipme	PROOPANE SHERIFF	4119	4/01/2019		4/17/2019	85.67		
US BANK VOYAGER FLEET SYS	Vehicle & Powered Equipme	FUEL	52419	5/24/2019		6/17/2019	122.00		
US BANK VOYAGER FLEET SYS	Vehicle & Powered Equipme	SHERIFF FUEL	869387001909	2/24/2019		3/04/2019	134.00		
US BANK VOYAGER FLEET SYS	Vehicle & Powered Equipme	SHERIFF FUEL	869387001913	3/24/2019		4/01/2019	530.89		
US BANK VOYAGER FLEET SYS	Vehicle & Powered Equipme	SHERIFF FUEL	869387001917	4/24/2019		5/01/2019	442.57		
US BANK VOYAGER FLEET SYS	Vehicle & Powered Equipme	SHERIFF FUEL	869387001926	6/24/2019		7/08/2019	102.00		
									19,385.90 *
GALL'S LLC	Vehicle & Power Equipment	PHANTOM DASH LIGHTS	011934672	2/08/2019		3/04/2019	737.00		
GALL'S LLC	Vehicle & Power Equipment	HEAD DECK	012033673	3/21/2019		3/11/2019	329.96		
DOZIER'S AUTO PARTS INC	Vehicle & Power Equipment	SWITCH	3919	3/09/2019		5/01/2019	26.16		
GATELY COMMUNICATIONS CO	Vehicle & Power Equipment	SERV ORDER	3590005941	5/31/2019		6/17/2019	150.00		



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GATELY COMMUNICATIONS CO	Vehicle & Power	Equipment	SERVC ORDER	3590005951		6/17/2019	150.00		
CAR REFLECTIONS	Vehicle & Power	Equipment	STRIPE KIT	19201		5/15/2019	640.00		
CAR REFLECTIONS	Vehicle & Power	Equipment	STRIPING 6 VEHICLES	19233		6/20/2019	320.00		
							2,353.12	*	
QUILL CORP	Police Supplies		BATTERIES	8213742		7/08/2019	71.98		
GALL'S LLC	Police Supplies		BARRIER TAPE	012111003		3/24/2019	52.32		
GALL'S LLC	Police Supplies		APPAREL SUPPLIES	012191444		4/03/2019	437.82		
GALL'S LLC	Police Supplies		SUPPLIES	013019350		7/08/2019	382.88		
GALL'S LLC	Police Supplies		NIGHT VISION MONO	013048564		7/08/2019	1,700.00		
GALL'S LLC	Police Supplies		RESTRAINT BELT	013333804		8/08/2019	90.95		
GALL'S LLC	Police Supplies		FIRST AID KITS	11878705		2/14/2019	34.88		
GALL'S LLC	Police Supplies		TOOL KIT	11883449		2/21/2019	190.99		
SIRCHIE	Police Supplies		EVIDENCE BAGS	0411730		9/03/2019	73.61		
MATHEWS SHERIFF'S OFFICE	Police Supplies		DMV ORIG REGISTRATIN	3619 A		3/21/2019	5.00		
MATHEWS SHERIFF'S OFFICE	Police Supplies		REGISTRATION ORIG	3819		3/11/2019	5.00		
MATHEWS SHERIFF'S OFFICE	Police Supplies		REGISTRATION ORIG	3819		3/11/2019	5.00		
PRINTECH, INC.	Police Supplies		SUMMONS TRAFFIC	51019		5/15/2019	343.42		
US BANK	Police Supplies		tint meters	01/18/2019		2/08/2019	239.80		
US BANK	Police Supplies		batteries	07/18/2019		8/13/2019	62.10		
US BANK	Police Supplies		battery	08/20/2019		9/11/2019	4.06		
US BANK	Police Supplies		miscellaneous	08/20/2019		9/11/2019	47.54		
CHIEF SUPPLY CORP	Police Supplies		FLARES	180419		7/08/2019	474.95		
JASON NEIL SMITH	Police Supplies		CAR GRAPHICS	1819		6/17/2019	375.00		
THE GUN SHOP	Police Supplies		TARGETS	43657		7/08/2019	206.00		
TOWN POLICE SUPPLY (INC)	Police Supplies		POINTBLANK	R82099		3/11/2019	565.00		
QUALIFICATION TARGETS, INC	Police Supplies		STEEL CHALLENGE BASE	21901678		6/17/2019	656.04		
PAE	Police Supplies		LICENSE/SOFTWARE	60INV0001720		6/17/2019	438.00		
							6,452.34	*	
GALL'S LLC	Uniforms & Wearing	Appare	NAME BAR	011633770		2/07/2019	12.00		
GALL'S LLC	Uniforms & Wearing	Appare	APPAREL	011869659		2/14/2019	98.64		
GALL'S LLC	Uniforms & Wearing	Appare	MENS APPAREL	012005282		3/11/2019	108.36		
GALL'S LLC	Uniforms & Wearing	Appare	MAGAZINE HOLDERS	012102973		3/21/2019	130.92		
GALL'S LLC	Uniforms & Wearing	Appare	APPAREL SHERIFF DEPT	012380431		5/01/2019	85.00		
GALL'S LLC	Uniforms & Wearing	Appare	CUSTOM COLLAR	012461555		5/01/2019	76.23		
GALL'S LLC	Uniforms & Wearing	Appare	APPAREL	012513876		5/15/2019	26.42		
GALL'S LLC	Uniforms & Wearing	Appare	APPAREL	012578872		5/15/2019	118.94		
GALL'S LLC	Uniforms & Wearing	Appare	FLASHLIGHT CARRIER	012825071		6/17/2019	30.00		
GALL'S LLC	Uniforms & Wearing	Appare	FLASHLIGHT CASE	012940474		7/08/2019	91.67		
GALL'S LLC	Uniforms & Wearing	Appare	SHIRTS	012960902		7/08/2019	48.53		
GALL'S LLC	Uniforms & Wearing	Appare	SUPPLIES	013021308		7/08/2019	172.73		
GALL'S LLC	Uniforms & Wearing	Appare	SUPPLIES	013022590		7/08/2019	85.28		
GALL'S LLC	Uniforms & Wearing	Appare	BASKETWEAVE STRIO	013066091		7/08/2019	300.95		
GALL'S LLC	Uniforms & Wearing	Appare	APPAREL	013089302		7/16/2019	61.26		
GALL'S LLC	Uniforms & Wearing	Appare	APPAREL	013089302		7/16/2019	61.26		
GALL'S LLC	Uniforms & Wearing	Appare	APPAREL	013089302A		7/16/2019	61.26		
GALL'S LLC	Uniforms & Wearing	Appare	APPAREL	11869672		2/14/2019	49.35		
GALL'S LLC	Uniforms & Wearing	Appare	APPAREL	11903743		2/21/2019	717.36		

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MATHEWS SHERIFF'S OFFICE	Uniforms & Wearing Appare	ALTERATIONS		3/11/2019		4/25/2019		70.00	
US BANK	Uniforms & Wearing Appare	caps	07/18/2019	7/18/2019		8/13/2019		380.52	
V H BLACKINTON CO INC	Uniforms & Wearing Appare	EQUIP REPAIR	2959850	7/25/2019		8/08/2019		12.00	
SEWING FOR YOU	Uniforms & Wearing Appare	HEM PANTS	41219	4/12/2019		4/17/2019		10.00	
SEWING FOR YOU	Uniforms & Wearing Appare	HEM PANTS	41219	4/12/2019		4/17/2019		10.00-	
								2,676.16	*
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA LEG SESSION SHERF	10216146	4/30/2019		5/15/2019		106.43	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE	10549870	5/03/2019		5/15/2019		71.03	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	SHERIFF VA CODE	1177012	6/06/2019		6/20/2019		107.43	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE RULES SUPP	11851104	6/25/2019		7/16/2019		554.76	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE RULES SUPP	11851104	6/25/2019		7/16/2019		554.76-	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE 19 SUP	11861104 A	6/25/2019		7/16/2019		554.76	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	RENEWAL	12045152	7/01/2019		7/24/2019		98.60	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CRIM LAW	12858595	8/19/2019		9/03/2019		193.10	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	RENEWAL	61019	6/10/2019		6/20/2019		98.60	
								1,229.95	*
COASTWISE DESIGN, INC.	School/LE Programs	SHIRTS	4384	5/28/2019		6/17/2019		925.00	
US BANK	School/LE Programs		07/18/2019	7/18/2019		8/13/2019		843.98	
SPORTS PROMOTION NETWORK	School/LE Programs	SPONSORSHIP MHS	51719	5/17/2019		6/03/2019		454.99	
SPORTS PROMOTION NETWORK	School/LE Programs	POM POMS	814121	5/16/2019		6/17/2019		454.99	
SPORTS PROMOTION NETWORK	School/LE Programs	POM POMS	814121	5/16/2019		6/17/2019		454.99-	
								2,223.97	*
DOZIER'S AUTO PARTS INC	Machinery and Equipment	SHERIFF SERVICE	61219	6/12/2019		6/17/2019		169.99	
KUSTOM SIGNALS INC	Machinery and Equipment	RADAR CERTIFICATION	562076	3/15/2019		3/24/2019		255.00	
KUSTOM SIGNALS INC	Machinery and Equipment	CERTIFICATION	567199	9/06/2019		9/11/2019		421.00	
US BANK	Machinery and Equipment	tool set	06/18/2019	6/18/2019		7/08/2019		228.68	
R R BRINK LOCKING SYSTEMS	Machinery and Equipment	SERVICES	043655	6/26/2019		7/08/2019		148.00	
								1,222.67	*
MOUGHONS, INC.	Furniture and Fixture	SUPPLIES SHERIFF	21319	2/13/2019		2/21/2019		3.16	
MATHEWS SHERIFF'S OFFICE	Furniture and Fixture	AMAZON & FOOD LION	41219	4/12/2019		4/17/2019		135.84	
STAPLES CREDIT PLAN	Furniture and Fixture	SHERIFF OFFICE	JUNE19 VAR	6/30/2019		7/16/2019		119.95	
STAPLES CREDIT PLAN	Furniture and Fixture	SHERIFF OFFICE	JUNE19 VAR	6/30/2019		7/16/2019		207.28	
STAPLES CREDIT PLAN	Furniture and Fixture	SHERIFF OFFICE	JUNE19 VAR	6/30/2019		7/16/2019		119.95-	
STAPLES CREDIT PLAN	Furniture and Fixture	SHERIFF OFFICE	JUNE19 VAR	6/30/2019		7/16/2019		207.28-	
STAPLES CREDIT PLAN	Furniture and Fixture	SHERIFF SUPPLIES	JUN19 VAR	6/30/2019		7/16/2019		119.95	
STAPLES CREDIT PLAN	Furniture and Fixture	SHERIFF SUPPLIES	JUN19 VAR	6/30/2019		7/16/2019		207.28	
STAPLES CREDIT PLAN	Furniture and Fixture	VARIOUS		5/09/2019		6/03/2019		179.99	
US BANK	Furniture and Fixture	LUNCH COOLERS AND PE	04/18/2019	4/18/2019		5/06/2019		210.35	
JASON NEIL SMITH	Furniture and Fixture	ADDRESS SIGNS	1756	1/19/2019		2/01/2019		70.00	
								926.57	*
GATELY COMMUNICATIONS CO	Communications	EQUIPMENT	359000593Z	6/19/2019		7/08/2019		50.00	
SIGNAL ENGINEERING CORP.	Communications	INTERCOM SYSTEM MAIN	1900209	3/22/2019		4/01/2019		412.50	
ATLANTIC BROADBAND	Communications		APR19 LIB SQ	3/21/2019		4/03/2019		4.10	
ATLANTIC BROADBAND	Communications	LIB SQ	AUG19 LIB SQ	8/21/2019		9/11/2019		4.10	
ATLANTIC BROADBAND	Communications	LIB SQ	FEB19 LIB SQ	1/21/2019		2/07/2019		4.10	
ATLANTIC BROADBAND	Communications	LIB SQ	JULY19 LIB SQ	6/21/2019		7/08/2019		4.10	
ATLANTIC BROADBAND	Communications	LIB SQ	JUNE 19 LIB SQ	5/21/2019		6/17/2019		4.10	



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ATLANTIC BROADBAND	Communications	SHERIFF/LIB SQ	LIBSQ	2/21/2019		3/11/2019		4.10	
ATLANTIC BROADBAND	Communications	LIB SQ	MAY19 LIB SQ	4/21/2019		5/08/2019		4.10	
COMPUTER TELEPHONE	Communications	REPAIRS	14339	2/28/2019		3/21/2019		170.00	
COMPUTER TELEPHONE	Communications	REPAIRS	14483	4/15/2019		4/25/2019		120.00	
								781.20	*
GATELY COMMUNICATIONS CO	Motor Vehicle (purchase)	SHERIFF EQUIP	2630007601	5/22/2019		6/17/2019		5,107.09	
GATELY COMMUNICATIONS CO	Motor Vehicle (purchase)	SHERIFF EQUIPMENT	3650002041	5/22/2019		6/17/2019		5,095.73	
IG BURTON & COMPANY, INC.	Motor Vehicle (purchase)	NEW CHARGER	Q197505	2/26/2019		3/11/2019		25,329.00	
IG BURTON & COMPANY, INC.	Motor Vehicle (purchase)	NEW CHARGER	Q197515	2/26/2019		3/11/2019		25,324.00	
								60,855.82	*
PATROL PC	Capital Outlay - Mobile D	EQUIIP ACCESSORIES	8267383	8/22/2019		9/03/2019		965.06	
								965.06	*
						TOTAL		166,654.91	

DEPT # - 031400 \*\* Other Protection E-911 \*\*

\*\* Other Protection E-911 \*\*

SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL SUPPORT FEE	242758	3/01/2019		3/11/2019		3,122.00	
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL SUPPORT	243586	7/02/2019		7/24/2019		8,612.00	
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL SUPPORT FEE	243588	7/02/2019		7/24/2019		1,204.00	
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL SUPPORT FEE	243806	8/01/2019		8/08/2019		790.00	
SMART HORIZONS	Maintenance Service Contr	ADVISER RENEWAL	82919	9/03/2019		9/11/2019		1,125.00	
MOBILE COMMUNICATIONS AMER	Maintenance Service Contr	ANNUAL MAINT CONTRCT	80029065	7/10/2019		7/24/2019		10,908.00	
MOBILE COMMUNICATIONS AMER	Maintenance Service Contr	MAINT CONTRACT	80029066	7/10/2019		7/24/2019		3,645.00	
								29,406.00	*
NEXTIVA, INC	Telephone	LIB SQ PHONES	20643133429	4/22/2019		5/01/2019		13.95	
NEXTIVA, INC	Telephone	LIBERTY SQ	21267250189	5/22/2019		6/03/2019		13.97	
NEXTIVA, INC	Telephone	LIB SQ	21907378879	6/22/2019		7/08/2019		14.08	
NEXTIVA, INC	Telephone	LIB SQ	22489156066	7/22/2019		8/08/2019		14.47	
NEXTIVA, INC	Telephone	LIB SQ	23180477233	8/22/2019		9/03/2019		14.46	
								70.93	*
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	APR19 ESL DATA	3/26/2019		4/03/2019		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL 911	APR19 ESL 911	3/25/2019		4/03/2019		275.40	
VERIZON SOUTH	Telephone - E911 Trunks &	TRUNK	APR19 TRUNK	3/26/2019		4/03/2019		387.20	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	AUG19 ESLDATA	7/26/2019		8/08/2019		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	E911 TRUNK	AUG19 E911 TRNK	7/26/2019		8/08/2019		359.48	
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	AUG19 911 TRNK	8/01/2019		8/08/2019		276.66	
VERIZON SOUTH	Telephone - E911 Trunks &	E911 ESL DATA	E911 SEPT19	8/26/2019		9/11/2019		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL	FEB19 ESL	2/01/2019		2/07/2019		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	FEB19 ESL DATA	2/01/2019		2/07/2019		271.42	
VERIZON SOUTH	Telephone - E911 Trunks &	FEB19 E911 TRUNK	FEB19 TRUNK	2/01/2019		2/07/2019		387.20	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	JULY19 ESL DATA	6/26/2019		7/08/2019		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	JULY19 911	6/26/2019		7/08/2019		275.06	
VERIZON SOUTH	Telephone - E911 Trunks &	TRUNK	JUL19 RUNK	6/26/2019		7/08/2019		387.20	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	JUNE19 ELS DATA	5/26/2019		6/03/2019		275.06	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	JUNE19 ESL DATA	5/26/2019		6/17/2019		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	JUNE19 911 TRNK	6/03/2019		6/17/2019		387.20	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	MAR19 ESL DATA	2/25/2019		3/11/2019		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	911	MAR19 ESL 911	2/25/2019		3/11/2019		278.72	
VERIZON SOUTH	Telephone - E911 Trunks &	TRUNK	MAR19 TRUNK	2/25/2019		3/11/2019		387.20	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	MAY19 ESL	5/02/2019		5/08/2019		275.06	
VERIZON SOUTH	Telephone - E911 Trunks &	DATA	MAY19 ESL DATA	5/02/2019		5/08/2019		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	MAY19 E911 TRNK	5/02/2019		5/08/2019		387.20	
VERIZON SOUTH	Telephone - E911 Trunks &	E911 TRUNK	SEPT19 E911A	8/26/2019		9/11/2019		359.48	
VERIZON SOUTH	Telephone - E911 Trunks &	E911	SEPT19 911	8/26/2019		9/11/2019		3.18	
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	SEP19	8/26/2019		9/11/2019		276.64	
								5,303.76	*
US BANK	Travel (convention and ed	manual 911	01/18/2019	1/18/2019		2/08/2019		.00	
US BANK	Travel (convention and ed	manual 911	01/18/2019	1/18/2019		2/08/2019		169.06	
US BANK	Travel (convention and ed	instructor recertify	02/18/2019	2/18/2019		3/13/2019		.00	
US BANK	Travel (convention and ed	instructor recertify	02/18/2019	2/18/2019		3/13/2019		345.00	
								514.06	*
US BANK	Dues and Memberships	training program	02/18/2019	2/18/2019		3/13/2019		230.45	
US BANK	Dues and Memberships	student manual	06/18/2019	6/18/2019		7/08/2019		.00	
US BANK	Dues and Memberships	student manual	06/18/2019	6/18/2019		7/08/2019		84.53	
US BANK	Dues and Memberships	instructor guide emd	06/18/2019	6/18/2019		7/08/2019		159.43	
US BANK	Dues and Memberships	certification card	06/18/2019	6/18/2019		7/08/2019		142.20	
								616.61	*
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	JAN19 VAR	1/09/2019		2/07/2019		477.99	
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	JULY19 VAR	7/10/2019		7/24/2019		7.00	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	VAR	2/06/2019		3/04/2019		390.99	
STAPLES CREDIT PLAN	Office Supplies		VARIOUS	5/09/2019		6/03/2019		59.98	
STAPLES CREDIT PLAN	Office Supplies		VARIOUS	5/09/2019		6/03/2019		15.69	
								951.65	*
ABLE ZEBRA COMMUNICATIONS	Machinery & Equipment	PARTS	2488	6/04/2019		6/17/2019		510.54	
								510.54	*
								TOTAL	37,373.55
								DEPT # - 032200 ** FIRE PROTECTION SERVICES **	
								** FIRE PROTECTION SERVICES **	
VIRGINIA DEPARTMENT OF	State Forester	FIRE SUPPRESSION	20175619	9/05/2019		9/11/2019		2,282.58	
								2,282.58	*
MATHEWS COUNTY VOLUNTEER	VA Fire Program	FIRE PROGRAM FUNDS	FY19 FIRE PROG	4/17/2019		4/17/2019		31,076.00	
								31,076.00	*
MATHEWS COUNTY VOLUNTEER	Mathews Volunteer Fire De	4TH QTR SUPPORT	FY19 4TH QTR	4/01/2019		4/01/2019		45,000.00	
MATHEWS COUNTY VOLUNTEER	Mathews Volunteer Fire De	1ST QTR CONTRIBUTION	FY19-20 1ST QTR	7/02/2019		7/10/2019		45,000.00	
								90,000.00	*
								TOTAL	123,358.58
								DEPT # - 032300 ** AMBULANCE AND RESCUE SERVICES **	
								** AMBULANCE AND RESCUE SERVICES **	
MATHEWS COUNTY VOLUNTEER	MVRS - Two for Life Funds	BRD APPROPRIATED	FY19 4 FOR LIFE	6/26/2019		6/26/2019		10,704.72	
								10,704.72	*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	REISSUE	FY19 3RD QTR A	6/01/2019		6/03/2019	17,500.00		
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	3RD QTR REISSUE	FY19 3RD REISUE	6/01/2019		6/03/2019	45,000.00		
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	SUPPORT & ADDTL APPR	FY19 4TH QTR	4/01/2019		4/01/2019	45,000.00		
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	SUPPORT & ADDTL APPR	FY19 4TH QTR	4/01/2019		4/01/2019	17,500.00		
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	1ST QTR CONTRIBUTION	FY19-20 1ST QTR	7/02/2019		7/10/2019	62,000.00		
							187,000.00		*
						TOTAL	197,704.72		

DEPT # - 032400 \*\* EMERGENCY SERVICES & PEMS \*\*

\*\* EMERGENCY SERVICES & PEMS \*\*

ATLANTIC BROADBAND	Contractual Services	(Tow CENTRAL TWR	APR19 CC TWR	4/10/2019		4/17/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow MPGC TWR	APR19 MPGC	4/10/2019		4/17/2019	496.35		
ATLANTIC BROADBAND	Contractual Services	(Tow SHERIFF TWR	APR19 SHERIFF	4/10/2019		4/17/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow MPGC TOWER	AUG MPGC TWR	8/10/2019		8/20/2019	503.35		
ATLANTIC BROADBAND	Contractual Services	(Tow CENTRAL TOWER	AUG19 CEN TWR	8/10/2019		8/20/2019	120.20		
ATLANTIC BROADBAND	Contractual Services	(Tow SHERIFF TOWER	AUG19 SHER TWR	8/10/2019		8/20/2019	120.20		
ATLANTIC BROADBAND	Contractual Services	(Tow CC TWR	FEB19 CCTWR	2/10/2019		2/21/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow MPGC TOWER	FEB19 MPGC	2/10/2019		2/21/2019	496.35		
ATLANTIC BROADBAND	Contractual Services	(Tow SHERIFF TOWER	FEB19 SHERIFF	2/10/2019		2/21/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow CENTRAL TWR	JUL19 CENT TWR	7/10/2019		7/24/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow MPGC TWR	JUL19 MPGC TWR	7/10/2019		7/24/2019	496.35		
ATLANTIC BROADBAND	Contractual Services	(Tow SHERIFF TWR	JUL19 SHER TWR	7/10/2019		7/24/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow MPGC	JUNE 19 MPGC	6/10/2019		6/26/2019	496.35		
ATLANTIC BROADBAND	Contractual Services	(Tow CENTRAL TWR	JUNE19 CC	6/10/2019		6/26/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow CENTRAL TWR	JUNE19 CC TWR	6/10/2019		6/25/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow CENTRAL TWR	JUNE19 CC TWR	6/10/2019		6/25/2019	118.20-		
ATLANTIC BROADBAND	Contractual Services	(Tow MPGC TWR	JUNE19 MPGC	6/10/2019		6/25/2019	496.35		
ATLANTIC BROADBAND	Contractual Services	(Tow MPGC TWR	JUNE19 MPGC	6/10/2019		6/25/2019	496.35-		
ATLANTIC BROADBAND	Contractual Services	(Tow SHERIFF TWR	JUNE19 SHERIFF	6/10/2019		6/25/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow SHERIFF TWR	JUNE19 SHERIFF	6/10/2019		6/25/2019	118.20-		
ATLANTIC BROADBAND	Contractual Services	(Tow SHERIFF TWR	JUNE19 SHERIFFA	6/10/2019		6/26/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow CC TWR	MAR19 CC TWR	3/10/2019		3/21/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow MPGC TOWER	MAR19 MPGC	3/10/2019		3/21/2019	496.35		
ATLANTIC BROADBAND	Contractual Services	(Tow SHERIFF'S TOWER	MAR19 SHERF TWR	3/10/2019		3/21/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow CC TWR	MAY19 CC TWR	5/10/2019		5/22/2019	118.20		
ATLANTIC BROADBAND	Contractual Services	(Tow MPGC TWR	MAY19 MPGC	5/10/2019		5/22/2019	496.35		
ATLANTIC BROADBAND	Contractual Services	(Tow SHERIFF TWR	MAY19 SHERIFF	5/10/2019		5/22/2019	118.20		
							5,140.25		*
TOM HEARN AUTO SERVICE	Repairs to Vehicle	EMRG MGMT TOW		3/07/2019		3/21/2019	250.00		
TOM HEARN AUTO SERVICE	Repairs to Vehicle	EMEREG SERVC VEHL RP	24921	5/09/2019		5/22/2019	234.24		
LOVE REPAIR	Repairs to Vehicle	EMGT MGMT VEHICLE		3/12/2019		3/21/2019	1,792.02		
US BANK	Repairs to Vehicle	UNKNOWN	08/20/2019	8/20/2019		9/11/2019	42.11		
MILLER PRESSURE WASHING	Repairs to Vehicle	DECAL REMOVAL	31319	3/13/2019		3/21/2019	300.00		
							2,618.37		*
VERIZON SOUTH	Telephone (communications	WIRELESS SERVICED	9831743973	6/09/2019		6/20/2019	50.14		
VERIZON WIRELESS	Telephone (communications	WIRELESS SERVICE	APR19 WIRELESS	4/09/2019		4/25/2019	50.14		

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	Telephone (communications	LOCAL PHONES	9823824577	2/09/2019		2/21/2019		50.25	
VERIZON WIRELESS	Telephone (communications		9825791072	3/09/2019		3/21/2019		50.25	
VERIZON WIRELESS	Telephone (communications	WIRELESS	9829768147	5/09/2019		5/22/2019		50.14	
VERIZON WIRELESS	Telephone (communications	WIRELESS	9833716020	7/09/2019		7/24/2019		50.69	
VERIZON WIRELESS	Telephone (communications	WIRELESS	9835704047	8/09/2019		8/20/2019		50.69	
								352.30	*
VIRGINIA RISK SHARING ASSO	MOTOR VEHICLE INSURANCE	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019		456.09	
								456.09	*
US BANK	Travel (mileage - OES and lunch		07/18/2019	7/18/2019		8/13/2019		10.26	
LOVE, WILLIAM S.	Travel (mileage - OES and	VARIOUS	FEB19 MILEAGE	3/01/2019		3/04/2019		198.36	
								208.62	*
US BANK	Travel (subsistence & lod	lodging	01/18/2019	1/18/2019		2/08/2019		316.68	
US BANK	Travel (subsistence & lod	meal in travel	01/18/2019	1/18/2019		2/08/2019		21.56	
US BANK	Travel (subsistence & lod		01/18/2019	1/18/2019		2/08/2019		26.93	
US BANK	Travel (subsistence & lod		01/18/2019	1/18/2019		2/08/2019		62.61	
US BANK	Travel (subsistence & lod		01/18/2019	1/18/2019		2/08/2019		13.13	
US BANK	Travel (subsistence & lod	LOVE MEAL	05/20/2019	5/20/2019		6/10/2019		14.73	
US BANK	Travel (subsistence & lod	LUNCH	06/18/2019	6/18/2019		7/08/2019		13.37	
US BANK	Travel (subsistence & lod	LUNCH NO TRAVEL	06/18/2019	6/18/2019		7/08/2019		20.48	
US BANK	Travel (subsistence & lod	lunch	08/20/2019	8/20/2019		9/11/2019		12.82	
								502.31	*
US BANK	Travel (convention and ed	lunch no onite	02/18/2019	2/18/2019		3/13/2019		10.18	
US BANK	Travel (convention and ed		04/18/2019	4/18/2019		5/06/2019		324.48	
US BANK	Travel (convention and ed		04/18/2019	4/18/2019		5/06/2019		107.16	
US BANK	Travel (convention and ed		04/18/2019	4/18/2019		5/06/2019		30.18	
US BANK	Travel (convention and ed		04/18/2019	4/18/2019		5/06/2019		22.34	
US BANK	Travel (convention and ed	REFRESHMENTS	05/20/2019	5/20/2019		6/10/2019		92.81	
US BANK	Travel (convention and ed	LOVE MEAL	05/20/2019	5/20/2019		6/10/2019		22.70	
								609.85	*
PENINSULA EMS COUNCIL, INC	PEMS Council - Local Cont	ANNUAL CONTRIBUTION	FY19-20 CON T	7/02/2019		7/10/2019		1,125.00	
								1,125.00	*
US BANK	Dues and Memberships	membership	04/18/2019	4/18/2019		5/06/2019		75.00	
								75.00	*
WROTEN OIL CO INC	VEHICLE & POWERED EQUIPME	FUEL USAGE REIMB	FY19 FUEL	6/20/2019		6/20/2019		151.78	
								151.78	*
								11,239.57	
								TOTAL	
								DEPT # - 033203 ** JUVENILE DETENTION HOMES **	
								** JUVENILE DETENTION HOMES **	
MIDDLE PENINSULA JUVENILE	Reg. Juvenile Detention (	FY19 3RD QTR USAGE	20023625	1/03/2019		3/04/2019		5,811.00	
MIDDLE PENINSULA JUVENILE	Reg. Juvenile Detention (	FY19 4TH QTR	20023665	4/01/2019		4/03/2019		5,811.00	
MIDDLE PENINSULA JUVENILE	Reg. Juvenile Detention (	1ST QTR FY 19-20	20023712	7/01/2019		7/10/2019		5,849.00	
								17,471.00	*
								TOTAL	
								DEPT # - 033204 ** GROUP HOMES **	
								** GROUP HOMES **	
YORK COUNTY TREASURER	Colonial Group Home Comm.	3RD QTR CONT	460	2/04/2019		2/14/2019		14,380.25	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
YORK COUNTY TREASURER	Colonial Group Home Comm.	4TH QTR SUPPORT	603	4/05/2019		4/17/2019	14,380.25		
YORK COUNTY TREASURER	Colonial Group Home Comm.	FY20 1ST QTR	891	7/15/2019		7/24/2019	17,776.75		
						TOTAL	46,537.25	*	46,537.25
DEPT # - 033205 ** MP REGIONAL SECURITY CENTER **									
** MP REGIONAL SECURITY CENTER **									
MIDDLE PENINSULA REGIONAL	Regional Jail - Local Con	FY19 4TH QTR	534	4/01/2019		4/03/2019	106,533.52		
MIDDLE PENINSULA REGIONAL	Regional Jail - Local Con	FY19-20 1ST QTR	557	7/01/2019		7/10/2019	107,492.90		
						TOTAL	214,026.42	*	214,026.42
DEPT # - 033300 ** J&DR COURT SERVICE UNIT **									
** J&DR COURT SERVICE UNIT **									
JAMES CITY COUNTY TREAS.	Court Svc Unit & Non-Sec.	9TH JUDICIAL DIST	FY194TH QTR	7/13/2019		7/24/2019	1,608.67		
JAMES CITY COUNTY TREAS.	Court Svc Unit & Non-Sec.	FY19 3RD QTR EXPNS	9145	4/11/2019		4/17/2019	1,321.65		
JAMES CITY COUNTY TREAS.	Court Svc Unit & Non-Sec.	9TH JUDICIAL DIST	9295	8/12/2019		8/20/2019	105.45		
COUNTY OF GLOUCESTER	Court Svc Unit & Non-Sec.	FY19 EXPENSES		9/06/2019		9/11/2019	186.37		
NEXTIVA, INC	Court Svc Unit & Non-Sec.	LIB SQ PHONES	20535482194	4/16/2019		5/01/2019	14.58		
NEXTIVA, INC	Court Svc Unit & Non-Sec.	LIB SQ PHONE	21151873027	5/16/2019		5/22/2019	14.58		
NEXTIVA, INC	Court Svc Unit & Non-Sec.	LIB SQ PHONES	21767335204	6/16/2019		6/20/2019	14.73		
NEXTIVA, INC	Court Svc Unit & Non-Sec.	LIB SQ	22368843448	7/16/2019		8/08/2019	15.12		
NEXTIVA, INC	Court Svc Unit & Non-Sec.	LOCAL LIB SQ	23056425385	8/16/2019		8/20/2019	15.12		
						TOTAL	3,296.27	*	3,296.27
DEPT # - 034400 ** BUILDING OFFICIAL & BBA **									
** BUILDING OFFICIAL & BBA **									
US BANK	Postage	stamps	01/18/2019	1/18/2019		2/08/2019	50.00		50.00 *
VERIZON SOUTH	Telephone	LOCAL	APR19 LOCAL	3/28/2019		4/17/2019	29.38		29.38 *
VERIZON SOUTH	Telephone	LOCAL	AUG19 LOCAL	7/28/2019		8/08/2019	29.79		29.79
VERIZON SOUTH	Telephone	LOCAL LINES	FEB19 LOCAL	2/04/2019		2/07/2019	28.79		28.79
VERIZON SOUTH	Telephone		JULY19 LOCAL	6/26/2019		7/16/2019	29.61		29.61
VERIZON SOUTH	Telephone		JULY19 LOCAL	6/26/2019		7/16/2019	29.61		29.61
VERIZON SOUTH	Telephone	LOCAL	JUNE19 LOCAL	6/03/2019		6/17/2019	30.01		30.01
VERIZON SOUTH	Telephone	JUN LOCAL	JUN19 LOCAL A	6/28/2019		7/16/2019	29.61		29.61
VERIZON SOUTH	Telephone	LOCAL VERIZON	MAR19 LOCALS	2/28/2019		3/11/2019	30.32		30.32
VERIZON SOUTH	Telephone	LOCAL VERIZON	MAY19 LOCAL	5/06/2019		5/08/2019	29.35		29.35
VERIZON SOUTH	Telephone	LOCAL	SEPT19 LOCAL	8/28/2019		9/11/2019	29.79		29.79
VERIZON SOUTH	Telephone	WIRELESS SERVICED	9831743973	6/09/2019		6/20/2019	140.29		140.29
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	APR19 WIRELESS	4/09/2019		4/25/2019	140.29		140.29
VERIZON WIRELESS	Telephone	LOCAL PHONES	9823824577	2/09/2019		2/21/2019	140.51		140.51
VERIZON WIRELESS	Telephone		9825791072	3/09/2019		3/21/2019	140.51		140.51

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VERIZON WIRELESS	Telephone	WIRELESS	9829768147	5/09/2019		5/22/2019		140.29	
VERIZON WIRELESS	Telephone	WIRELESS	9833716020	7/09/2019		7/24/2019		141.39	
VERIZON WIRELESS	Telephone	WIRELESS	9835704047	8/09/2019		8/20/2019		141.39	
VIRGINIA RISK SHARING ASSO	Motor Vehicle Insurance	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019		1,221.71	*
								456.09	
								456.09	*
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	31287802	1/11/2019		2/01/2019		131.03	
RICOH USA, INC.	Maintenance Service Agrmt	B&G LEASE EQUIP	31417102	2/08/2019		3/04/2019		131.03	
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	31544459	3/15/2019		3/24/2019		131.03	
RICOH USA, INC.	Maintenance Service Agrmt	B&G LEASE EQUIP	31678839	4/12/2019		5/01/2019		131.03	
RICOH USA, INC.	Maintenance Service Agrmt	EQUIP LEASE	31852734	5/17/2019		6/03/2019		131.03	
RICOH USA, INC.	Maintenance Service Agrmt	B&G EQUIP LEASE	31979208	6/14/2019		7/08/2019		131.03	
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	32116514	7/12/2019		7/29/2019		131.03	
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	32281598	8/16/2019		9/03/2019		131.03	
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	5055928437	2/18/2019		3/04/2019		78.43	
RICOH USA, INC.	Maintenance Service Agrmt	B&G INK USAGE	5056670107	5/15/2019		6/03/2019		100.20	
								1,226.87	*
US BANK	Travel (Subsistence & Lod	lunch	03/18/2019	3/18/2019		4/02/2019		13.00	
US BANK	Travel (Subsistence & Lod	MEETING REFRESHMENTS	07/18/2019	7/18/2019		8/13/2019		15.34	
US BANK	Travel (Subsistence & Lod	VBCOA LUNCH MEETING	07/18/2019	7/18/2019		8/13/2019		21.00	
								49.34	*
US BANK	Travel (Convention & Educ	luncheon no o'nite	01/18/2019	1/18/2019		2/08/2019		21.49	
US BANK	Travel (Convention & Educ	POSTERS	04/18/2019	4/18/2019		5/06/2019		20.45	
US BANK	Travel (Convention & Educ	DUES VFMA	04/18/2019	4/18/2019		5/06/2019		25.00	
US BANK	Travel (Convention & Educ	VBCOA CONFERENCE	05/20/2019	5/20/2019		6/10/2019		137.66	
								204.60	*
US BANK	Dues & Memberships	REFRESHMENTS	05/20/2019	5/20/2019		6/10/2019		12.66	
US BANK	Dues & Memberships	APPS	06/18/2019	6/18/2019		7/08/2019		19.99	
US BANK	Dues & Memberships	MEMBER RENEWAL	06/18/2019	6/18/2019		7/08/2019		80.00	
								112.65	*
QUILL CORP	Office Supplies	B&G SUPPLIES	122240426	2/21/2019		3/11/2019		16.99	
QUILL CORP	Office Supplies	SUPPLIES B&G	4691969	1/30/2019		2/07/2019		181.97	
QUILL CORP	Office Supplies	SUPPLIES	4730408	1/31/2019		2/14/2019		38.88	
QUILL CORP	Office Supplies	B&G SUPPLIES	5273580	2/21/2019		3/05/2019		16.99	
QUILL CORP	Office Supplies	SUPPLIES B&G	6034708	3/22/2019		4/03/2019		82.47	
QUILL CORP	Office Supplies	SUPPLIES	7298943	5/13/2019		6/03/2019		17.49	
QUILL CORP	Office Supplies	SUPPLIES	7320385	5/14/2019		6/03/2019		137.36	
QUILL CORP	Office Supplies	MAT	7463121	5/20/2019		6/03/2019		40.99	
								533.14	*
WROTEN OIL CO INC	Vehicle & Power Equip. Su	FUEL USAGE REIMB	FY19 FUEL	6/20/2019		6/20/2019		1,287.13	
								1,287.13	*
GAZETTE JOURNAL	Books & Subscriptions	2 YR SUB	MAY19 RENEWAL	5/14/2019		6/03/2019		44.00	
								44.00	*
QUILL CORP	Furniture & Fixtures	RECLINING CHAIR B&G	5230040	2/20/2019		3/05/2019		263.99	
								263.99	*
								5,449.52	*
						TOTAL			

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DEPT # - 035100 ** ANIMAL CONTROL **									
** ANIMAL CONTROL **									
HARTFIELD ANIMAL HOSP,INC	Professional Health Servi	STRAY PROF SERVC	200420	4/08/2019	5/08/2019			83.00	
HARTFIELD ANIMAL HOSP,INC	Professional Health Servi	COCO EXAM	201178	4/29/2019	5/08/2019			90.00	
								173.00	*
GROVER F. BERGDOLL	Repairs to Vehicle	ROTATE TIRES	21319	2/13/2019	3/04/2019			128.55	
GROVER F. BERGDOLL	Repairs to Vehicle	INSPECTION AN CONT	72619	7/26/2019	8/08/2019			20.00	
								148.55	*
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	JAN CONTRACT	47	1/31/2019	2/07/2019			2,000.00	
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	FEB CONTRACT	50	2/28/2019	3/11/2019			2,000.00	
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	MARCH CONTRACT	53	3/31/2019	4/03/2019			2,000.00	
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	APR 19 CONTRACT	54 A	4/30/2019	5/08/2019			2,000.00	
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	MAY CONTRACT	57	5/31/2019	6/20/2019			2,000.00	
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	JUNE CONTRACT	60	6/30/2019	7/08/2019			2,000.00	
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	JULY CONTRACT	62	7/31/2019	8/20/2019			2,000.00	
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	AUG CONTRACT	64	8/31/2019	9/11/2019			2,000.00	
								16,000.00	*
VERIZON SOUTH	Telephone Expense	WIRELESS SERVICED	9831743973	6/09/2019	6/20/2019			100.28	
VERIZON WIRELESS	Telephone Expense	WIRELESS SERVICE	APR19 WIRELESS	4/09/2019	4/25/2019			100.28	
VERIZON WIRELESS	Telephone Expense	LOCAL PHONES	9823824577	2/09/2019	2/21/2019			100.50	
VERIZON WIRELESS	Telephone Expense		9825791072	3/09/2019	3/21/2019			100.50	
VERIZON WIRELESS	Telephone Expense	WIRELESS	9829768147	5/09/2019	5/22/2019			137.77	
VERIZON WIRELESS	Telephone Expense	WIRELESS	9833716020	7/09/2019	7/24/2019			101.38	
VERIZON WIRELESS	Telephone Expense	WIRELESS	9835704047	8/09/2019	8/20/2019			101.38	
								742.09	*
VIRGINIA RISK SHARING ASSO	Motor Vehicle Insurance	RENEWAL	FY19-20 INS	7/01/2019	7/10/2019			912.18	
								912.18	*
KERSMARKI, ALEXANDRIA	Travel (mileage)	TRAINING FIREARMS	SEPT19 MILEAGE	9/12/2019	9/16/2019			42.92	
DRIVE ERT	Travel (mileage)	LATE FEES	1004818940	1/09/2019	2/01/2019			25.00	
								67.92	*
BUCHANAN, NELSON W.	Travel (convention and ed	TRAINING	AUG 19 EXP	8/28/2019	9/03/2019			200.00	
THE MARKSMAN, CJSI-VA	Travel (convention and ed	CONSERVATOR OFTHE PC	3115	9/06/2019	9/11/2019			150.00	
								350.00	*
BUCHANAN, NELSON W.	Dues and Memberships	TRAINING	AUG 19 EXP	8/28/2019	9/03/2019			120.72	
								120.72	*
QUILL CORP	Office Supplies	AN CONT SUPPLIES	7876605	6/06/2019	6/20/2019			91.28	
QUILL CORP	Office Supplies	INK CARTRIDGE	8276371	6/24/2019	7/16/2019			65.99	
QUILL CORP	Office Supplies	INK CARTRIDGE	8276371	6/24/2019	7/16/2019			65.99	
QUILL CORP	Office Supplies	INK CARTRIDGE	8276371 A	6/24/2019	7/16/2019			65.99	
QUILL CORP	Office Supplies	AN CONT SUPPLIES	8653736	7/11/2019	8/08/2019			90.96	
QUILL CORP	Office Supplies	COLOR CARTRIDGE	9019068	7/26/2019	8/20/2019			137.98	
								386.21	*
HARTFIELD ANIMAL HOSP,INC	Medical Supplies	COCO EXAM	201178	4/29/2019	5/08/2019			14.60	
								14.60	*
WROTEN OIL CO INC	Vehicle & Power Equipment	FUEL USAGE REIMB	FY19 FUEL	6/20/2019	6/20/2019			1,534.09	
KERSMARKI, ALEXANDRIA	Vehicle & Power Equipment	FUEL REIMBURSEMENT	APR19 EXPNS	4/08/2019	4/17/2019			11.00	
								1,545.09	*



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BUCHANAN, NELSON W.	Police Supplies	TRAINING	AUG 19 EXP	8/28/2019		9/03/2019		404.08	
								404.08	*
						TOTAL		20,864.44	

DEPT # - 035300 \*\* MEDICAL EXAMINER \*\*

TREASURER OF VIRGINIA	** MEDICAL EXAMINER ** Medical Examiner's Fees	DEATH CERTIFICATE	JAN19-SYLVESTER	1/29/2019		2/07/2019		20.00	
								20.00	*
						TOTAL		20.00	

DEPT # - 041320 \*\* STREET LIGHTS \*\*

** STREET LIGHTS **									
DOMINION VIRGINIA POWER	Electrical Services	LIGHT METER	APR19 METER	4/15/2019		5/01/2019		21.00	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	APR19 ST LIGHTS	3/28/2019		4/03/2019		1,378.17	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	AUG19 LIGHTS	7/29/2019		8/08/2019		1,380.56	
DOMINION VIRGINIA POWER	Electrical Services	METER FOR ST LIGHTS	AUG19 ST LGHTS	8/14/2019		8/20/2019		37.90	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	FEB19 ST LIGHTS	1/29/2019		2/07/2019		1,378.13	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	FEB19 STREET	2/14/2019		2/21/2019		25.82	
DOMINION VIRGINIA POWER	Electrical Services	HOLE IN THE WALL LGH	HOLE NEW LIGHTS	7/12/2019		7/24/2019		290.02	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JAN19 LIGHTS	1/15/2019		2/01/2019		29.16	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JAN19 ST LIGHTS	12/28/2018		2/01/2019		1,398.55	
DOMINION VIRGINIA POWER	Electrical Services	METER	JULY19 METER	7/17/2019		7/24/2019		20.23	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JUNE19 ST LGHTS	5/29/2019		6/17/2019		1,378.71	
DOMINION VIRGINIA POWER	Electrical Services	METER FOR LGHTS	JUN19 METER	6/14/2019		7/08/2019		19.08	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JUN19 ST LGHT	6/27/2019		7/08/2019		1,377.63	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	MAR19 LIGHTS	2/27/2019		3/11/2019		1,399.15	
DOMINION VIRGINIA POWER	Electrical Services	METER STREET LIGHTS	MAR19 METER LGH	3/15/2019		4/05/2019		22.55	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	MAY19 METER	5/15/2019		6/03/2019		21.29	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS VAR	MAY19 ST LGHTS	4/30/2019		5/08/2019		1,378.17	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	SEPT19 ST LGHT	8/27/2019		9/11/2019		1,507.25	
								13,063.37	*
						TOTAL		13,063.37	

DEPT # - 042400 \*\* SOLID WASTE MANAGEMENT \*\*

** SOLID WASTE MANAGEMENT **									
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY19 3RD QTR	25679	2/11/2019		2/14/2019		23,870.25	
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY19 3RD QTR	25683	2/11/2019		2/14/2019		34,154.50	
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY19 3RD QTR	25688	2/11/2019		2/14/2019		102,914.00	
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY19 4TH QTR	25939	4/17/2019		4/25/2019		102,914.00	
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY19 4TH QTR	25944	4/17/2019		4/25/2019		34,154.50	
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY19 4TH QTR	25950	4/17/2019		4/25/2019		23,870.25	
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	TRANSF SYS FEE	26173	7/03/2019		7/24/2019		103,447.50	
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY19 1ST QTR	26178	7/03/2019		7/24/2019		33,226.50	
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	CONV CENTER FEE	26184	7/03/2019		7/24/2019		22,240.25	
								480,791.75	*



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VA PENINSULAS PUBLIC	Household Chemicals Recyc	FY19 3RD QTR HHC	25708	2/11/2019		2/14/2019	2,350.00		
VA PENINSULAS PUBLIC	Household Chemicals Recyc	FY19 4TH QTR	25934	4/17/2019		4/25/2019	2,350.00		
VA PENINSULAS PUBLIC	Household Chemicals Recyc	COLL/DISPOSAL FEE	26193	7/03/2019		7/24/2019	2,000.00		
							6,700.00		*
VA PENINSULAS PUBLIC	VA Peninsula PSA - Local	FY19 3RD QTR	25703	2/11/2019		2/14/2019	2,687.50		
VA PENINSULAS PUBLIC	VA Peninsula PSA - Local	FY19 4TH QTR	25964	4/17/2019		4/25/2019	2,687.50		
VA PENINSULAS PUBLIC	VA Peninsula PSA - Local	ADMIN FEE	26163	7/03/2019		7/24/2019	2,687.50		
							8,062.50		*
						TOTAL	495,554.25		

DEPT # - 043200 \*\* MAINTENANCE BUILDING & GROUNDS \*

\*\* MAINTENANCE BUILDING & GROUNDS \*

MOUGHONS, INC.	Repairs and Maintenance	LIGHT BULBS		2/01/2019		2/07/2019	3.26		
MOUGHONS, INC.	Repairs and Maintenance	FLOURESCENT LIGHTS	1000	2/19/2019		2/21/2019	32.00		
MOUGHONS, INC.	Repairs and Maintenance	TOOLS VAN	1035	2/21/2019		3/04/2019	42.98		
MOUGHONS, INC.	Repairs and Maintenance	PARTS	1130	2/25/2019		3/04/2019	41.69		
MOUGHONS, INC.	Repairs and Maintenance	HEAT LAMP	1147	2/27/2019		3/04/2019	4.99		
MOUGHONS, INC.	Repairs and Maintenance	MATERIALS	1254	3/05/2019		3/11/2019	154.87		
MOUGHONS, INC.	Repairs and Maintenance	KEYS	1270	3/06/2019		3/24/2019	1.79		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1272	3/06/2019		3/24/2019	167.00		
MOUGHONS, INC.	Repairs and Maintenance	TOOLS	1278	3/07/2019		3/21/2019	37.98		
MOUGHONS, INC.	Repairs and Maintenance	TOOLS VAN	1281	3/07/2019		3/11/2019	25.37		
MOUGHONS, INC.	Repairs and Maintenance	TOOLS VAN	1282	3/07/2019		3/11/2019	2.89		
MOUGHONS, INC.	Repairs and Maintenance	KEYS	1300	3/07/2019		3/11/2019	3.58		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1357	3/11/2019		3/21/2019	1.79		
MOUGHONS, INC.	Repairs and Maintenance	PAINT	1361	3/11/2019		3/21/2019	52.99		
MOUGHONS, INC.	Repairs and Maintenance	BLADES	1374	3/12/2019		3/24/2019	77.95		
MOUGHONS, INC.	Repairs and Maintenance	TOOLS VAN	1375	3/12/2019		3/24/2019	1.23		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1402	3/13/2019		3/24/2019	2.79		
MOUGHONS, INC.	Repairs and Maintenance	SHOVEL TRUCK	1406	3/13/2019		3/24/2019	14.99		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES HAVEN BCH	1430	3/14/2019		3/24/2019	38.77		
MOUGHONS, INC.	Repairs and Maintenance	DOOR STOPS CH	1501	3/18/2019		3/24/2019	2.38		
MOUGHONS, INC.	Repairs and Maintenance	LIGHT CONTROL	1525	3/19/2019		3/24/2019	14.98		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1543	3/20/2019		4/01/2019	19.99		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1570	3/21/2019		3/24/2019	18.96		
MOUGHONS, INC.	Repairs and Maintenance	TOOLS TRUCK	1585	3/22/2019		4/01/2019	15.58		
MOUGHONS, INC.	Repairs and Maintenance	BOLTS/WASHERS	1604	3/22/2019		4/01/2019	12.30		
MOUGHONS, INC.	Repairs and Maintenance	BOLTS	1654	3/25/2019		4/01/2019	3.68		
MOUGHONS, INC.	Repairs and Maintenance	PAINT	1655	3/25/2019		4/01/2019	4.99		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1691	3/26/2019		4/01/2019	2.58		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1710	3/27/2019		4/01/2019	6.99		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1736	3/28/2019		4/01/2019	7.98		
MOUGHONS, INC.	Repairs and Maintenance	LIB DOOR STOPS	1805	4/01/2019		4/03/2019	7.16		
MOUGHONS, INC.	Repairs and Maintenance	KEY	2030	4/10/2019		4/17/2019	1.79		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	2080	4/11/2019		4/17/2019	5.99		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	2108	4/12/2019		4/17/2019	4.23		

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MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	2146	4/15/2019		4/17/2019		19.99	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES ROUNDUP	2204	4/17/2019		5/01/2019		49.99	
MOUGHONS, INC.	Repairs and Maintenance	RETURN GRAB HEAVY	2219	2/02/2019		3/04/2019		21.99-	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	222	1/11/2019		2/07/2019		44.94	
MOUGHONS, INC.	Repairs and Maintenance	MOPS	2285	4/19/2019		5/01/2019		13.93	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	2341	4/23/2019		5/01/2019		4.58	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	2446	4/26/2019		5/01/2019		7.16	
MOUGHONS, INC.	Repairs and Maintenance	PAPER TOWELS	2499	4/29/2019		5/01/2019		14.98	
MOUGHONS, INC.	Repairs and Maintenance	PAPER TOWELL RETURN	2500	4/29/2019		5/01/2019		4.99-	
MOUGHONS, INC.	Repairs and Maintenance	PAPER TOWEL HOLDER	2523	4/30/2019		5/08/2019		9.99	
MOUGHONS, INC.	Repairs and Maintenance	FLAGS/BETTE	2561	5/01/2019		5/08/2019		117.92	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	2612	5/03/2019		5/08/2019		30.23	
MOUGHONS, INC.	Repairs and Maintenance	TOOLS	2677	5/06/2019		5/08/2019		46.98	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES LIBRARY	2709	5/08/2019		5/15/2019		9.77	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	2898	5/15/2019		6/03/2019		3.58	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	2954	5/17/2019		6/03/2019		1.79	
MOUGHONS, INC.	Repairs and Maintenance	ROPE	311	2/16/2019		3/11/2019		103.98	
MOUGHONS, INC.	Repairs and Maintenance	DOCK CLAMPS	319	2/16/2019		3/11/2019		13.82	
MOUGHONS, INC.	Repairs and Maintenance	PAINT	3246	6/10/2019		6/17/2019		51.99	
MOUGHONS, INC.	Repairs and Maintenance	TOILET ROLLER	3339	6/03/2019		6/17/2019		1.99	
MOUGHONS, INC.	Repairs and Maintenance	REAPIRS JUDGES CHAMB	344	1/17/2019		2/01/2019		26.98	
MOUGHONS, INC.	Repairs and Maintenance	SAND, CLOROX	3440	6/07/2019		6/17/2019		13.17	
MOUGHONS, INC.	Repairs and Maintenance	BATTERIES	3507	6/11/2019		6/17/2019		16.45	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	3630	6/17/2019		6/20/2019		14.50	
MOUGHONS, INC.	Repairs and Maintenance	KEY	3631	6/17/2019		6/20/2019		3.58	
MOUGHONS, INC.	Repairs and Maintenance	PAINT, ETC	3675	6/19/2019		6/20/2019		57.28	
MOUGHONS, INC.	Repairs and Maintenance	GREASE CRTG	3788	6/24/2019		7/08/2019		9.16	
MOUGHONS, INC.	Repairs and Maintenance	POLE SAW	3856	6/27/2019		7/08/2019		79.99	
MOUGHONS, INC.	Repairs and Maintenance	CAMO HUNTER'S CORD	3863	6/27/2019		7/08/2019		6.49	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	3884	6/28/2019		7/08/2019		5.62	
MOUGHONS, INC.	Repairs and Maintenance	FLAGS	3932	7/01/2019		7/10/2019		8.59	
MOUGHONS, INC.	Repairs and Maintenance	MIRACLE GRO	3950	7/01/2019		7/10/2019		2.57	
MOUGHONS, INC.	Repairs and Maintenance	LEADER HOSE	4114	7/10/2019		7/24/2019		5.99	
MOUGHONS, INC.	Repairs and Maintenance	IRON CLEANER	4274	7/17/2019		8/08/2019		4.53	
MOUGHONS, INC.	Repairs and Maintenance	TRASH CAN	4279	7/17/2019		8/08/2019		99.95	
MOUGHONS, INC.	Repairs and Maintenance	BOTTLED WATER	4291	7/08/2019		8/08/2019		11.97	
MOUGHONS, INC.	Repairs and Maintenance	PARTS	438	1/22/2019		2/01/2019		34.77	
MOUGHONS, INC.	Repairs and Maintenance	HORNET KILLER	4445	7/30/2019		8/08/2019		13.96	
MOUGHONS, INC.	Repairs and Maintenance	HOLDDOWN RUBBER	4575	8/04/2019		8/08/2019		6.96	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	4617	8/06/2019		8/20/2019		16.77	
MOUGHONS, INC.	Repairs and Maintenance	RAKE SPRING	469	1/23/2019		2/01/2019		12.99	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	4781	8/15/2019		9/03/2019		9.99	
MOUGHONS, INC.	Repairs and Maintenance	TRUCK TOOLS	486	2/24/2019		3/11/2019		33.63	
MOUGHONS, INC.	Repairs and Maintenance	TOOLS TRUCK	4924	8/22/2019		9/03/2019		4.99	
MOUGHONS, INC.	Repairs and Maintenance	FAN	4998	8/27/2019		9/03/2019		89.99	
MOUGHONS, INC.	Repairs and Maintenance	INSECT KILLER	5028	8/28/2019		9/03/2019		12.58	
MOUGHONS, INC.	Repairs and Maintenance	TOOLS FOR TRUCK	514	1/25/2019		2/01/2019		24.48	

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MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	561	1/28/2019		2/07/2019		44.99	
MOUGHONS, INC.	Repairs and Maintenance	FUEL TANK	5750977	3/22/2019		4/01/2019		120.09	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	598	1/29/2019		2/01/2019		1.53	
MOUGHONS, INC.	Repairs and Maintenance	CHAIN	617	1/30/2019		2/01/2019		5.16	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	621	1/30/2019		2/01/2019		3.58	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	666	2/01/2019		2/07/2019		12.99	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	667	2/01/2019		2/07/2019		3.49	
MOUGHONS, INC.	Repairs and Maintenance	TOOLS/VAN	690	2/04/2019		2/07/2019		5.53	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	698	2/04/2019		2/07/2019		3.58	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	718	2/05/2019		2/07/2019		3.93	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	735	2/06/2019		2/07/2019		5.89	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	737	2/06/2019		2/07/2019		7.98	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES DAVIS PROP	777	2/08/2019		2/14/2019		33.75	
MOUGHONS, INC.	Repairs and Maintenance	TOOLS VAN	849	2/12/2019		2/21/2019		15.98	
MOUGHONS, INC.	Repairs and Maintenance	DOOR STOPS	875	2/13/2019		2/21/2019		14.56	
MOUGHONS, INC.	Repairs and Maintenance	NUTSETTER	8839	5/13/2019		5/15/2019		8.08	
MOUGHONS, INC.	Repairs and Maintenance	DOOR KNOB	893	2/14/2019		2/21/2019		49.99	
MOUGHONS, INC.	Repairs and Maintenance	PARTS	899	2/14/2019		2/21/2019		5.37	
MOUGHONS, INC.	Repairs and Maintenance	FLOURESCENT ENDS	925	2/15/2019		2/21/2019		2.23	
QUILL CORP	Repairs and Maintenance	AIR PURIFIER	9279629	8/07/2019		9/03/2019		171.78	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	216134	3/29/2019		4/03/2019		9.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS AND REPAIRS	216289	5/02/2019		7/08/2019		928.05	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	BLOWER	216688	6/20/2019		7/08/2019		224.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	216732	7/03/2019		7/24/2019		76.90	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	OIL	216946	7/10/2019		7/24/2019		33.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	217051	6/27/2019		7/08/2019		22.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	217146	5/20/2019		6/03/2019		75.60	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	STRING	217299	6/19/2019		6/20/2019		14.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	TRIMMER	217307	6/20/2019		7/08/2019		314.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	SAW HEAD	217426	6/26/2019		7/08/2019		179.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	UNKNOWN EQUIP	217429	6/25/2019		7/08/2019		40.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	TRIMMER	217477	7/31/2019		8/08/2019		349.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PRODUCT	217500	8/01/2019		8/20/2019		11.90	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	SWITCH	217542	8/12/2019		8/20/2019		75.16	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	CLUTCH	217808	8/21/2019		9/03/2019		476.29	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	BELT	21788	6/13/2019		6/20/2019		37.17	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	BLOWER	218577	6/26/2019		7/08/2019		459.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS/OIL	218715	5/23/2019		6/03/2019		32.90	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	STRING	218849	8/07/2019		8/20/2019		14.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	AIR FILER & TRIMMER	218946	8/01/2019		8/08/2019		242.50	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance		219161	8/26/2019		9/03/2019		22.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	KEY	219292	8/19/2019		9/03/2019		8.34	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	STRING	219395	8/27/2019		9/03/2019		36.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	219504	9/13/2019		9/17/2019		62.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	FAN HOUSING	220530	2/13/2019		3/04/2019		96.75	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	MOWER REPAIR	220563	4/03/2019		4/17/2019		87.37	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	220928	1/09/2019		2/01/2019		53.90	

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CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	220950	2/25/2019		3/04/2019	113.27		
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	WEED EATER REPAIR	221209	4/04/2019		4/17/2019	96.75		
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	TUBE	222390	3/08/2019		3/21/2019	30.95		
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	MAY19 CONTRACT	57	5/31/2019		6/17/2019	2,000.00		
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	MAY19 CONTRACT	57	5/31/2019		6/17/2019	2,000.00		
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	928	1/09/2019		2/14/2019	53.90		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	COLUMNS	E2270	3/05/2019		3/11/2019	835.92		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	ROUNDUP	1502	4/04/2019		4/17/2019	22.99		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	BOLT	1642	4/05/2019		4/17/2019	2.00		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	LED LIGHT	2039	4/08/2019		4/17/2019	109.99		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SUPPLIES	2132	4/08/2019		4/17/2019	50.48		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	LOCK	2302	4/10/2019		4/17/2019	25.30		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SUPPLIES	2441	4/11/2019		4/17/2019	21.56		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	NOZZLE	2447	4/11/2019		4/17/2019	4.99		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	BLADES, SCREWS,BOLTS	2660	5/07/2019		5/15/2019	45.86		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	BULKHEAD REPAIR	29363	3/04/2019		3/11/2019	19.55		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	LANDSCAPE TIMBERS	29715	3/18/2019		3/21/2019	57.70		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SUPPLIES	30463	4/11/2019		4/17/2019	31.56		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	BATHROOM DOORS	30666	4/19/2019		5/01/2019	897.98		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	TRIM BOARD	31193	5/03/2019		5/08/2019	145.56		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	PT GRND CONT	34072	8/06/2019		8/08/2019	15.57		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SUPPLIES	35527	1/22/2019		2/01/2019	95.97		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SUPPLIES	35720	1/30/2019		2/01/2019	7.38		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	RATCHET /ROPE	365	3/27/2019		4/01/2019	45.96		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	BACKPACK SPRAYER	37122	3/15/2019		3/21/2019	92.99		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	LANDSCAPE TIMBERS	37167	3/18/2019		3/21/2019	7.98		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	STEEL POST DRIVER	37393	3/25/2019		4/01/2019	25.99		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	WATER	37508	3/27/2019		4/01/2019	7.98		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	WET&DRY VAC	407	3/27/2019		4/01/2019	37.46		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SIGN POST	41409	7/12/2019		7/24/2019	18.49		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	BOLT	497	3/28/2019		4/01/2019	.52		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	CONC ROUNDUP	669	3/29/2019		4/03/2019	22.99		
VILLAGE CLEANERS INC	Repairs and Maintenance	BUNNY SUIT REPAIR	32261	4/30/2019		6/03/2019	25.00		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	WIPER BLADES	809983	2/21/2019		3/04/2019	16.54		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	DRAIN PAN	810154	2/25/2019		3/04/2019	14.49		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	CABLE TIES	810329	3/01/2019		3/04/2019	22.99		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	TOOLS VAN	810621	3/07/2019		3/11/2019	48.87		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	WIPER BLADES	810771	3/11/2019		3/21/2019	45.96		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	BOTTLE JACK 4 TON	810828	3/12/2019		3/21/2019	28.07		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	CARB CLEANER	810850	3/12/2019		3/21/2019	13.48		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	B&G TRUCK REPAIR	812129	4/03/2019		4/05/2019	62.49		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	SPARE TIRE	812496	4/09/2019		4/17/2019	177.21		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	OIL	813361	4/23/2019		5/01/2019	15.57		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	WINDSHIELD WASH	814622	5/13/2019		5/15/2019	3.11		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	REPAIR	814786	5/15/2019		6/03/2019	12.15		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	PARTS	815723	5/30/2019		6/17/2019	62.35		
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	MOWER REPAIR	818560	7/17/2019		8/08/2019	7.26		

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DOZIER'S AUTO PARTS INC	Repairs and Maintenance	CABLES	818572	7/17/2019		8/08/2019		24.95	
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	CABLES RETURN	818597	7/18/2019		8/08/2019		14.89-	
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	OIL FOR TRUCK	819395	8/01/2019		8/20/2019		32.80	
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	HITCH	819806	8/08/2019		8/20/2019		104.37	
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	CREDIT ADAPTER SLEEV	819809	8/08/2019		8/20/2019		24.43-	
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	STEERING FLUID	820161	8/14/2019		9/03/2019		16.09	
MITCHEM, WENDELL R.	Repairs and Maintenance	BUSHOGGING/WEEDING	JUNE LANDFILL	6/13/2019		6/17/2019		2,025.00	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	PROPANE	12843	1/16/2019		2/01/2019		16.00	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	PARTS	12872	2/25/2019		3/04/2019		81.39	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	PROPANE	12881	3/07/2019		3/21/2019		16.00	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	CHAIN	12893	3/18/2019		3/24/2019		41.70	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	MULCH	12971	4/18/2019		5/01/2019		2,670.00	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	PARTS/LABOR	13145	6/27/2019		7/08/2019		95.63	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	PARTS	13167	7/16/2019		8/08/2019		88.00	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	OIL	13178	7/23/2019		8/08/2019		53.04	
JOHN T BODURTHA	Repairs and Maintenance	TREE TRIMING	DEC18 CT GREEN	12/28/2018		2/07/2019		700.00	
JOYCES PACK AND SHIP	Repairs and Maintenance	REPAIR BUNNY SUIT	32261	4/30/2019		6/17/2019		25.00	
COASTWISE DESIGN, INC.	Repairs and Maintenance	PARKING SIGNS	4294	3/25/2019		4/17/2019		325.50	
COASTWISE DESIGN, INC.	Repairs and Maintenance	SIGNS	4426	7/03/2019		7/10/2019		260.00	
COASTWISE DESIGN, INC.	Repairs and Maintenance	POSTS	4453	7/23/2019		8/20/2019		28.50	
US BANK	Repairs and Maintenance	kit adapter for dock	01/18/2019	1/18/2019		2/08/2019		1,904.30	
US BANK	Repairs and Maintenance	CIRCUIT BREAKER	06/18/2019	6/18/2019		7/08/2019		35.96	
W.J. WHITLEY, JR.	Repairs and Maintenance	WIRED RECEPTACLES	COURT ROOM	11/26/2018		6/17/2019		383.73	
SBH SPECIALTY STONE	Repairs and Maintenance	STONE	146658	1/17/2019		2/07/2019		97.44	
SBH SPECIALTY STONE	Repairs and Maintenance	GRAY #57	146721	1/23/2019		2/01/2019		129.78	
SBH SPECIALTY STONE	Repairs and Maintenance	STONE	146764	1/29/2019		2/07/2019		70.98	
SBH SPECIALTY STONE	Repairs and Maintenance	ROCK	146797	2/04/2019		2/07/2019		136.50	
SBH SPECIALTY STONE	Repairs and Maintenance	STONE	645877	2/27/2019		3/04/2019		49.98	
SBH SPECIALTY STONE	Repairs and Maintenance	STONE	645877A	2/27/2019		3/11/2019		47.04	
SBH SPECIALTY STONE	Repairs and Maintenance	STONE	75269	4/08/2019		4/17/2019		110.92	
SBH SPECIALTY STONE	Repairs and Maintenance	STONE	78394	3/27/2019		4/01/2019		54.60	
RUTHERFORD SUPPLY CORP	Repairs and Maintenance	SUPPLIES	1095381	5/06/2019		5/08/2019		487.30	
JSL WALKER ELECTRIC, LLC	Repairs and Maintenance	REWIRING LIBRARY	JUNE19 INV	6/28/2019		7/08/2019		700.00	
BING, STEVE	Repairs and Maintenance	CRUSH & RUN	621030	6/17/2019		6/20/2019		5,280.00	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTS	35376755	1/11/2019		2/01/2019		654.46	
TOMLINSON EXTERMINATING	Repairs and Maintenance	EXTERMINATION	131536	9/15/2019		9/17/2019		125.00	
TOMS PAVING & SEALING LLC	Repairs and Maintenance	PAVING HOLE IN THE	1978	6/12/2019		6/17/2019		5,055.00	
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	A/C REPAIR	014928	7/17/2019		8/08/2019		180.00	
LAMB EXTERMINATING, INC.	Repairs and Maintenance	RENEWAL CONTRACT	LIB SQ 19 RENEW	3/22/2019		3/24/2019		150.00	
LAMB EXTERMINATING, INC.	Repairs and Maintenance	EXTERMINATION SERVC	40226	1/10/2018		2/01/2019		125.00	
AMAZON CAPITAL SERVICES	Repairs and Maintenance	DOG STATION	13PFGHVKNKCOCH	5/28/2019		6/03/2019		325.67	
NORTH MACHINE SHOP	Repairs and Maintenance	COVERS FOR DRAINS	12152	4/05/2019		4/17/2019		420.00	
NORTH MACHINE SHOP	Repairs and Maintenance	FLOOR PLATE	12154	4/11/2019		4/17/2019		25.00	
NORTH MACHINE SHOP	Repairs and Maintenance	REPAIR TRAILER GATE	12190	7/17/2019		8/08/2019		250.00	
CAPITAL ELECTRIC	Repairs and Maintenance	LIGHTING	S035655979001	2/14/2019		3/04/2019		156.42	
CAPITAL ELECTRIC	Repairs and Maintenance	LIGHTING	S035734871001	2/14/2019		3/04/2019		289.91	
CAPITAL ELECTRIC	Repairs and Maintenance	DAYLIGHT LAMP	S035844879001	2/26/2019		3/11/2019		108.15	



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CAPITAL ELECTRIC	Repairs and Maintenance	LIGHTING	S035923532001	3/01/2019		3/21/2019		479.96	
CAPITAL ELECTRIC	Repairs and Maintenance	BALLAST ELECTRONIC	S036265722001	4/02/2019		4/17/2019		66.77	
CAPITAL ELECTRIC	Repairs and Maintenance	WALL LATERN	S036689655001	6/14/2019		7/08/2019		515.00	
CAPITAL ELECTRIC	Repairs and Maintenance	FLOURES BALLAST	S036960040001	6/13/2019		7/08/2019		312.84	
CAPITAL ELECTRIC	Repairs and Maintenance	FLOURESC BALLAST	S036960040002	6/18/2019		7/08/2019		469.26	
CAPITAL ELECTRIC	Repairs and Maintenance	CANDELA BALLAST	35611965	2/12/2019		2/21/2019		257.27	
CAPITAL ELECTRIC	Repairs and Maintenance	LIGHTING	35645449	6/05/2019		6/20/2019		1,058.71	
CAPITAL ELECTRIC	Repairs and Maintenance	DAYLIGHT LAMP	35844874	2/26/2019		3/11/2019		108.15	
CAPITAL ELECTRIC	Repairs and Maintenance	BALLAST	35879596	2/26/2019		3/11/2019		35.26	
CAPITAL ELECTRIC	Repairs and Maintenance	FLUOR LAMP	36736485	5/16/2019		6/03/2019		246.82	
CAPITAL ELECTRIC	Repairs and Maintenance	LIGHTING	36912339	6/04/2019		6/20/2019		85.71	
CAPITAL ELECTRIC	Repairs and Maintenance	CRT BRKR	36965668	6/04/2019		6/20/2019		57.90	
CAPITAL ELECTRIC	Repairs and Maintenance	LAMP BASE	37353829	7/11/2019		8/08/2019		128.05	
CAPITAL ELECTRIC	Repairs and Maintenance	FLUORESCENT LAMP	37459408	7/23/2019		8/08/2019		198.45	
CAPITAL ELECTRIC	Repairs and Maintenance	LAMP	37459689	7/23/2019		8/08/2019		66.15	
CAPITAL ELECTRIC	Repairs and Maintenance	LAMP	37467631	7/23/2019		8/08/2019		651.54	
CAPITAL ELECTRIC	Repairs and Maintenance	SUPPLIES	37924685	8/28/2019		9/11/2019		718.97	
M&M BUILDING SUPPLY	Repairs and Maintenance	ENGINE CLEANER	10616	5/20/2019		6/03/2019		9.78	
M&M BUILDING SUPPLY	Repairs and Maintenance	CAULKING	10909	5/21/2019		6/03/2019		12.00	
M&M BUILDING SUPPLY	Repairs and Maintenance	TOILET SEAT	11233	5/23/2019		6/03/2019		17.28	
M&M BUILDING SUPPLY	Repairs and Maintenance	WALL FIXTURE	11260	5/23/2019		6/03/2019		28.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	LADDER	11487	5/24/2019		6/03/2019		68.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	MISC	11522	5/24/2019		6/03/2019		40.46	
M&M BUILDING SUPPLY	Repairs and Maintenance	SIGNS	12489	5/28/2019		6/03/2019		8.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	SURF GUARD DISK	12559	5/28/2019		6/03/2019		2.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	DEMO BLADE SET	12638	5/29/2019		6/03/2019		37.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	AWG CONNECTOR	12995	5/31/2019		6/17/2019		8.37	
M&M BUILDING SUPPLY	Repairs and Maintenance	CIRCUIT BREAKER	13477	6/03/2019		6/17/2019		12.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	BROOM/DUST PAN	13928	6/06/2019		6/20/2019		17.28	
M&M BUILDING SUPPLY	Repairs and Maintenance	24 PK WATER	14098	6/07/2019		6/17/2019		8.97	
M&M BUILDING SUPPLY	Repairs and Maintenance	AIR CONDITIONER	14134	6/07/2019		6/17/2019		137.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	BIKE HANGER	15054	6/13/2019		6/17/2019		13.74	
M&M BUILDING SUPPLY	Repairs and Maintenance	WATER	15955	6/18/2019		6/20/2019		11.96	
M&M BUILDING SUPPLY	Repairs and Maintenance	BOLTS	16066019	6/18/2019		6/20/2019		3.94	
M&M BUILDING SUPPLY	Repairs and Maintenance	ELECTRONIC BALLAST	16325	6/20/2019		7/08/2019		21.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	HAMMER DRILL	16514	6/21/2019		7/08/2019		281.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	PIPE & HOLE STRAP	17088	6/24/2019		7/08/2019		17.43	
M&M BUILDING SUPPLY	Repairs and Maintenance	AC	17604	6/28/2019		7/08/2019		137.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	GROUND CLEAR	18374	7/02/2019		7/10/2019		22.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	BLEACH	18451	7/02/2019		7/10/2019		4.78	
M&M BUILDING SUPPLY	Repairs and Maintenance	TAPE MEASURE	18587	7/03/2019		7/10/2019		21.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	SPRAY PAINT	1908024964	8/16/2019		9/03/2019		36.56	
M&M BUILDING SUPPLY	Repairs and Maintenance	BOLT	1908025201	8/21/2019		9/03/2019		13.75	
M&M BUILDING SUPPLY	Repairs and Maintenance	TAPE & HOLDER	1908025933	8/27/2019		9/03/2019		14.28	
M&M BUILDING SUPPLY	Repairs and Maintenance	OUTLET STRIP	19604	7/01/2019		7/24/2019		8.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	MISC SUPPLIES	19904	7/12/2019		7/24/2019		43.39	
M&M BUILDING SUPPLY	Repairs and Maintenance	ENTRY KNOB	20342	7/15/2019		7/24/2019		77.74	

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M&M BUILDING SUPPLY	Repairs and Maintenance	PLUMBING SUPPLIES	20432	7/16/2019		7/24/2019		8.47	
M&M BUILDING SUPPLY	Repairs and Maintenance	BOLT	20523	7/16/2019		8/08/2019		.90	
M&M BUILDING SUPPLY	Repairs and Maintenance	FLOWERS & TOP SOIL	21141	7/22/2019		7/24/2019		23.67	
M&M BUILDING SUPPLY	Repairs and Maintenance	FILL HOSE	22337	7/31/2019		8/20/2019		60.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	SPRAY PAINT	22468	8/01/2019		8/20/2019		5.29	
M&M BUILDING SUPPLY	Repairs and Maintenance	LOCK FOR TOOLBOX	22530	8/02/2019		8/20/2019		18.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	HALOGEN BULB	22919	8/05/2019		8/08/2019		5.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	BOLT	23150	8/06/2019		8/08/2019		1.50	
M&M BUILDING SUPPLY	Repairs and Maintenance	FEMALE COUPLING	23158	8/06/2019		8/08/2019		2.49	
M&M BUILDING SUPPLY	Repairs and Maintenance	COUPLING & CONNECTRS	23228	8/07/2019		8/20/2019		10.37	
M&M BUILDING SUPPLY	Repairs and Maintenance	SPRAYER	23393	8/08/2019		8/20/2019		31.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	TARP STRAPS	23424	8/08/2019		8/20/2019		34.03	
M&M BUILDING SUPPLY	Repairs and Maintenance	PLASTIC FUNNEL	23487	8/08/2019		8/20/2019		19.55	
M&M BUILDING SUPPLY	Repairs and Maintenance	WEEDER	23997	8/12/2019		8/20/2019		3.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	PAINT	24431	8/16/2019		8/20/2019		18.57	
M&M BUILDING SUPPLY	Repairs and Maintenance	BROOM/DUSTPAN	26293	8/30/2019		9/03/2019		16.28	
M&M BUILDING SUPPLY	Repairs and Maintenance	BROOM	26314	8/30/2019		9/03/2019		8.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	PAINT BRUSH	26432	8/30/2019		9/11/2019		12.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	PAINT & MATERIALS	27110	9/04/2019		9/11/2019		24.43	
M&M BUILDING SUPPLY	Repairs and Maintenance	PAINT & SUPPLIES	27204	9/05/2019		9/11/2019		25.48	
M&M BUILDING SUPPLY	Repairs and Maintenance	BOLTS/GASKETS	27270	9/06/2019		9/11/2019		8.67	
M&M BUILDING SUPPLY	Repairs and Maintenance	KEY RING	27861	9/10/2019		9/16/2019		.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	ZINC DOOR PULL	3445	4/17/2019		5/01/2019		3.79	
M&M BUILDING SUPPLY	Repairs and Maintenance	NAILS	3526	4/17/2019		5/01/2019		9.14	
M&M BUILDING SUPPLY	Repairs and Maintenance		3623	4/18/2019		5/01/2019		13.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	SUPPLIES	3821	4/19/2019		5/01/2019		56.12	
M&M BUILDING SUPPLY	Repairs and Maintenance	DRAIN LIFT	3887	4/19/2019		5/01/2019		13.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	REPLACEMENT ROLLER	3929	4/19/2019		5/01/2019		5.48	
M&M BUILDING SUPPLY	Repairs and Maintenance	PRIMER	4504	4/22/2019		5/01/2019		20.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	PAINT ACCESSORIES	4764	4/24/2019		5/01/2019		309.03	
M&M BUILDING SUPPLY	Repairs and Maintenance	TOILET BOLT SET	5169	4/26/2019		5/01/2019		15.56	
M&M BUILDING SUPPLY	Repairs and Maintenance	CH BATHROOM	5169A	4/26/2019		5/01/2019		15.56	
M&M BUILDING SUPPLY	Repairs and Maintenance	OLD CH BATHROOM	5232	4/26/2019		5/01/2019		1.60	
M&M BUILDING SUPPLY	Repairs and Maintenance	ENTRY COMBO	6036	4/30/2019		5/01/2019		70.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	PERCUSSION BIT	6094	4/30/2019		5/01/2019		12.71	
M&M BUILDING SUPPLY	Repairs and Maintenance	BOLT	6189	4/30/2019		5/08/2019		4.30	
M&M BUILDING SUPPLY	Repairs and Maintenance	BOLT	6191	4/30/2019		5/08/2019		3.54	
M&M BUILDING SUPPLY	Repairs and Maintenance	SIGNS & PAINT BRUSH	6316	5/01/2019		5/08/2019		127.95	
M&M BUILDING SUPPLY	Repairs and Maintenance	AIR CONDITIONER	6414	5/02/2019		5/08/2019		129.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	INS FM SEAL	6526	5/02/2019		5/08/2019		9.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	PLUNGER/CORD	7621	5/06/2019		5/08/2019		22.97	
M&M BUILDING SUPPLY	Repairs and Maintenance	HAL BULB	8399	5/10/2019		5/15/2019		6.99	
M&M BUILDING SUPPLY	Repairs and Maintenance	HOLE STRAP	9262	5/13/2019		5/15/2019		15.12	
M&M BUILDING SUPPLY	Repairs and Maintenance	NUTS	9278	5/13/2019		5/15/2019		14.47	
M&M BUILDING SUPPLY	Repairs and Maintenance	WALL MOUNT HOLDER	9607	5/15/2019		6/03/2019		25.46	
M&M BUILDING SUPPLY	Repairs and Maintenance	POTTING MX	9655	5/16/2019		6/03/2019		13.98	
M&M BUILDING SUPPLY	Repairs and Maintenance	BOLT	9695	5/16/2019		6/03/2019		42.07	



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M&M BUILDING SUPPLY	Repairs and Maintenance	FLOWERS	9700	5/16/2019		6/03/2019		7.45	
M&M BUILDING SUPPLY	Repairs and Maintenance	PLANTER & FLOWERS	9851	5/17/2019		6/03/2019		57.43	
MILLER'S SEPTIC SERVICE	Maintenance(Seabreeze Sew	PUMP & HAUL	4781934	7/31/2019		9/03/2019		927.50	
MILLER'S SEPTIC SERVICE	Maintenance(Seabreeze Sew	PUMP AND HAUL	4816059	8/21/2019		9/03/2019		795.00	
MILLER'S SEPTIC SERVICE	Maintenance(Seabreeze Sew	PUMP AND HAUL	4816443	8/21/2019		9/03/2019		795.00	
								2,517.50	*
LEWIS DIXON & SON, INC.	Maintenance Service Contr	UNCLOG SEWER	4840	4/26/2019		5/01/2019		147.50	
LEWIS DIXON & SON, INC.	Maintenance Service Contr	REPAIR WELL LEAK	4850	4/26/2019		5/01/2019		1,206.00	
MID ATLANTIC CONTROLS	Maintenance Service Contr	MAINT SERVC CONTR	23492	7/01/2018		3/11/2019		180.00	
MID ATLANTIC CONTROLS	Maintenance Service Contr	MAINTENANCE AGREEMENT	24571	2/01/2019		3/04/2019		180.00	
MID ATLANTIC CONTROLS	Maintenance Service Contr	MAINTENANCE	24691	3/01/2019		3/04/2019		180.00	
CARRIER CORPORATION	Maintenance Service Contr	SERV AGREEMENT	1218873	3/01/2019		3/24/2019		2,352.75	
CARRIER CORPORATION	Maintenance Service Contr	SERV AGREEMENT	1222013	6/01/2019		6/17/2019		2,352.75	
CARRIER CORPORATION	Maintenance Service Contr	SERV AGREEMENT	1225070	9/01/2019		9/11/2019		2,352.75	
CARRIER CORPORATION	Maintenance Service Contr	QUOTED PRICE FOR	2699228	7/29/2019		8/20/2019		5,598.00	
CARRIER CORPORATION	Maintenance Service Contr	LABOR	2706523	9/09/2019		9/17/2019		1,662.63	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE CONTRACT	40093	2/01/2019		2/07/2019		515.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	QUARTERLY BILLING	40221	2/06/2019		2/14/2019		969.75	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE	40339	3/01/2019		3/11/2019		515.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE CONTRACT	40482	4/01/2019		4/05/2019		515.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	TESTING	40560	3/27/2019		4/03/2019		150.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	1ST QTR BILL CHEM	40668	4/22/2019		5/01/2019		792.25	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE CONTRACT	40753	5/01/2019		5/08/2019		515.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	TESTING	40884	5/17/2019		6/03/2019		508.76	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINT CONT	40927	6/01/2019		6/17/2019		515.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	WQP TESTING	40989	5/24/2019		6/03/2019		658.60	
SYDNOR HYDRO INC.	Maintenance Service Contr	TANK INSP	41079	6/18/2019		7/08/2019		220.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINT CONT	41151	7/01/2019		7/10/2019		560.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE	41265	8/01/2019		8/20/2019		560.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	LEAD & COPPER SAMPLE	41319	7/24/2019		8/08/2019		500.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	2ND QTR BILLING	41344	7/24/2019		8/08/2019		931.50	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE	41521	9/01/2019		9/11/2019		560.00	
CARTER MACHINERY, INC.	Maintenance Service Contr	PM INSPECTION	0546959	1/24/2019		2/01/2019		477.32	
CARTER MACHINERY, INC.	Maintenance Service Contr	GENERATOR WORK	0619217	8/13/2019		8/20/2019		1,980.22	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERVICE	5445381620	1/30/2019		2/14/2019		3,155.24	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	CONTRACT SERVC	544543552	3/06/2019		3/21/2019		6,808.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERVICE CALL	5445442020	3/16/2019		4/05/2019		650.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	COURT CONTRACT	5445476353	4/02/2019		4/17/2019		6,808.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	COURT SERVICE MAINT	5445491541	4/18/2019		5/01/2019		470.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERVICE	5445523428	6/26/2019		7/08/2019		557.50	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	MAINTENANCE	5445536722	5/29/2019		6/17/2019		1,723.47	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERVICE ORDER	5445546717	5/30/2019		6/17/2019		556.31	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	CONTRACT PAYMENT	5445598118	7/01/2019		7/10/2019		6,808.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERVICE	5445682166	9/04/2019		9/11/2019		1,579.00	
WATER PRO INC	Maintenance Service Contr	OP REPORT	10417832	3/27/2019		4/01/2019		180.00	
WATER PRO INC	Maintenance Service Contr	OP REPORT	10417832	3/27/2019		4/01/2019		180.00	

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WATER PRO INC	Maintenance Service Contr	OP REPORT	10418344	4/30/2019		5/08/2019	255.00		
WATER PRO INC	Maintenance Service Contr	OPERATIONS REPORT	1045674	10/31/2018		2/07/2019	300.00		
WATER PRO INC	Maintenance Service Contr	OP REPORT	1046999	1/30/2019		2/07/2019	255.00		
WATER PRO INC	Maintenance Service Contr	SYSTEM CHECKS	1047189	2/12/2019		2/14/2019	243.51		
WATER PRO INC	Maintenance Service Contr	OP REPORT	1047402	2/27/2019		3/04/2019	180.00		
WATER PRO INC	Maintenance Service Contr	SERVICED CHLORINATOR	1047528	3/07/2019		3/21/2019	127.56		
WATER PRO INC	Maintenance Service Contr	OP REPORT	1047832	3/27/2019		4/01/2019	180.00		
WATER PRO INC	Maintenance Service Contr	OP REPORT	1047832	3/27/2019		4/01/2019	180.00-		
WATER PRO INC	Maintenance Service Contr	OP REPORT	1047832 A	3/27/2019		4/03/2019	180.00		
WATER PRO INC	Maintenance Service Contr	SERVICED CHLORINATOR	1048107	4/16/2019		4/25/2019	100.20		
WATER PRO INC	Maintenance Service Contr	SERVICED CHLORINATOR	1048489	5/07/2019		5/15/2019	102.70		
WATER PRO INC	Maintenance Service Contr	OPERATION REPORT	1048882	5/30/2019		6/03/2019	180.00		
WATER PRO INC	Maintenance Service Contr	SERVICE CHLORINATOR	1049220	6/25/2019		7/08/2019	107.70		
WATER PRO INC	Maintenance Service Contr	CHLORINE PELLETS	1049486	7/10/2019		7/24/2019	68.77		
WATER PRO INC	Maintenance Service Contr	SERVICED CHLORINATOR	1049860	7/26/2019		8/08/2019	92.70		
WATER PRO INC	Maintenance Service Contr	OP REPORT	1049931	7/31/2019		8/08/2019	360.00		
WATER PRO INC	Maintenance Service Contr	OP REPORT	1050507	8/30/2019		9/03/2019	265.00		
WATER PRO INC	Maintenance Service Contr	SERVICE CHLORINATOR	1050689	9/09/2019		9/16/2019	80.75		
WATER PRO INC	Maintenance Service Contr	OP REPORT WKLY	109305	6/28/2019		7/08/2019	180.00		
TOMLINSON EXTERMINATING	Maintenance Service Contr	SENTRICON RENEWAL	129126	4/10/2019		5/08/2019	400.00		
							60,250.19	*	
MORGAN CLEANING SERVICES	Contractual Services	CLEANING	APR19 CLEANING	4/17/2019		4/17/2019	7,097.00		
MORGAN CLEANING SERVICES	Contractual Services	CLEANING SERVICES	AUG19 CLEANING	8/28/2019		8/28/2019	7,097.00		
MORGAN CLEANING SERVICES	Contractual Services	CLEANING SERVICES	FEB19 CLEANING	2/20/2019		2/21/2019	7,097.00		
MORGAN CLEANING SERVICES	Contractual Services	CLEANING	JULY19 CLEANING	7/24/2019		7/24/2019	7,097.00		
MORGAN CLEANING SERVICES	Contractual Services	CLEANING SERVC	JUNE 19 CLEAN	6/25/2019		6/25/2019	7,097.00		
MORGAN CLEANING SERVICES	Contractual Services	CLEANING	MAR19 CLEANING	3/24/2019		3/24/2019	7,097.00		
MORGAN CLEANING SERVICES	Contractual Services	CLEANING CONTRACT	MAY19 CLEANING	5/22/2019		5/22/2019	7,097.00		
MORGAN CLEANING SERVICES	Contractual Services	CLEANING	SEPT19 CLEANING	9/17/2019		9/17/2019	7,097.00		
							56,776.00	*	
GROVER F. BERGDOLL	Repairs to vehicle	STATE INSPECTION		3/09/2019		3/11/2019	16.00		
GROVER F. BERGDOLL	Repairs to vehicle	B&G TRUCK	CHEV TRCK	5/06/2019		5/08/2019	61.45		
GROVER F. BERGDOLL	Repairs to vehicle	REPAIRS	CHEV TRCK JUNE	6/10/2019		6/17/2019	663.01		
GROVER F. BERGDOLL	Repairs to vehicle	STATE INSPECTION	2719	2/07/2019		2/14/2019	26.53		
GROVER F. BERGDOLL	Repairs to vehicle	1 TRAILER TIRE	2719 TRAILER	2/07/2019		2/14/2019	125.00		
GROVER F. BERGDOLL	Repairs to vehicle	INSPECTION	42619TRAILER	4/26/2019		5/01/2019	16.00		
DANNY'S GLASS INC.	Repairs to vehicle	WINDSHIELD REPLACE	623815	2/06/2019		2/14/2019	434.88		
							1,342.87	*	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	APR 19 ADMIN	3/27/2019		4/03/2019	304.87		
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQ	APR 19 LIB SQ	3/27/2019		4/03/2019	4,480.50		
DOMINION VIRGINIA POWER	Electrical Services	PARK	APR 19 PARK	3/27/2019		4/03/2019	141.03		
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BRD BLDG	APR 19 SCL BRD	3/27/2019		4/03/2019	375.96		
DOMINION VIRGINIA POWER	Electrical Services	BOH FS	APR19 BOH FS	4/15/2019		5/01/2019	46.70		
DOMINION VIRGINIA POWER	Electrical Services	BOH FS	APR19 BOH FS 1	4/15/2019		5/01/2019	106.48		
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROP	APR19 DAVIDSON	4/16/2019		5/01/2019	38.18		
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	APR19 EXT OFC	3/27/2019		4/03/2019	139.97		
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	APR19 FURNACE	4/15/2019		5/01/2019	17.84		

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DOMINION VIRGINIA POWER	Electrical Services	GWYNN FS	APR19 GWYNN FS	4/16/2019		5/01/2019		234.79	
DOMINION VIRGINIA POWER	Electrical Services	COURT HOUSE	APR19 HIST CH	3/27/2019		4/03/2019		498.86	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVC BLDG	APR19 HUM SERV	3/27/2019		4/03/2019		958.41	
DOMINION VIRGINIA POWER	Electrical Services	LIB ADDITION	APR19 LIB ADDTN	3/27/2019		4/03/2019		779.36	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX	APR19 LIB ANNEX	4/15/2019		5/01/2019		98.49	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	APR19 LIBRARY	3/27/2019		4/03/2019		1,218.95	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME	APR19 MARITIME	4/15/2019		5/01/2019		55.15	
DOMINION VIRGINIA POWER	Electrical Services	CH FS	APR19 MCHFS	4/15/2019		5/01/2019		665.75	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION ELEC	APR19 PAVILIO	4/15/2019		5/01/2019		9.02	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	APR19 SEN CNTR	3/27/2019		4/03/2019		643.91	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW	APR19 SHADOW	4/15/2019		5/01/2019		236.04	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAG	APR19 TOMPKINS	4/15/2019		5/01/2019		88.10	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX	AUGF19 LIB ANX	8/14/2019		8/20/2019		91.01	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDGS	AUG19 ADMIN	7/26/2019		8/08/2019		354.53	
DOMINION VIRGINIA POWER	Electrical Services	BOH FIRE STAT	AUG19 BOH FS	8/14/2019		8/20/2019		198.26	
DOMINION VIRGINIA POWER	Electrical Services	BOH FS NO 2	AUG19 BOH FS 2	8/14/2019		8/20/2019		126.01	
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FS	AUG19 CCFS	8/15/2019		9/03/2019		415.71	
DOMINION VIRGINIA POWER	Electrical Services	CH FIRE STAT	AUG19 CHFS	8/14/2019		8/20/2019		690.07	
DOMINION VIRGINIA POWER	Electrical Services	COTTAGE	AUG19 COTTAGE	8/14/2019		8/20/2019		71.53	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROP	AUG19 DAVIDSON	8/15/2019		9/03/2019		20.30	
DOMINION VIRGINIA POWER	Electrical Services	EXT OFFC	AUG19 EXT OFC	7/26/2019		8/08/2019		160.38	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	AUG19 FURNACE	8/14/2019		8/20/2019		156.69	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FS	AUG19 GWN FS	8/14/2019		9/03/2019		295.18	
DOMINION VIRGINIA POWER	Electrical Services	HIST CH	AUG19 HIST CH	7/26/2019		8/08/2019		205.43	
DOMINION VIRGINIA POWER	Electrical Services	HSS	AUG19 HSS	7/26/2019		8/08/2019		665.52	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANX	AUG19 LIB ANX	7/26/2019		8/08/2019		555.79	
DOMINION VIRGINIA POWER	Electrical Services	LIB SQ	AUG19 LIB SQ	7/26/2019		8/08/2019		5,429.01	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	AUG19 LIBR	7/26/2019		8/08/2019		1,668.34	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME MUS	AUG19 MARITIME	8/14/2019		8/20/2019		223.42	
DOMINION VIRGINIA POWER	Electrical Services		AUG19 PARK	7/26/2019		8/08/2019		56.89	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	AUG19 PAVILION	8/14/2019		8/20/2019		9.11	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	AUG19 SCH BRD	7/26/2019		8/08/2019		378.21	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	AUG19 SEN CENTE	7/26/2019		8/08/2019		569.08	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	AUG19 SHADOW	8/14/2019		8/20/2019		541.22	
DOMINION VIRGINIA POWER	Electrical Services	POLE INSTALL	BOH FS	1/31/2019		2/07/2019		50.24	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FIRE ST	FEB19 BOH FS	2/14/2019		2/21/2019		133.27	
DOMINION VIRGINIA POWER	Electrical Services	CCFS	FEB19 CCFS	2/18/2019		3/24/2019		455.51	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	FEB19 COTTAGE	2/14/2019		2/21/2019		161.70	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	FEB19 FURNACE	2/14/2019		2/21/2019		13.01	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	FEB19 LIB ANNEX	1/28/2019		2/07/2019		1,093.26	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME MUSEUM	FEB19 MARITIME	2/14/2019		2/21/2019		133.63	
DOMINION VIRGINIA POWER	Electrical Services	MATHEWS CH FS	FEB19 MATH FS	2/14/2019		2/21/2019		839.06	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION SHELTER	FEB19 PAVILION	2/14/2019		2/21/2019		9.61	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FIRE STATION	FWB19 SHADOW FS	2/14/2019		2/21/2019		384.60	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	JAN19 ADMIN	1/28/2019		2/07/2019		313.23	
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FS	JAN19 CC FS	1/16/2019		2/01/2019		305.57	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	JAN19 COTTAGE	1/15/2019		2/01/2019		118.53	

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DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROP	JAN19 DAVIDSON	1/16/2019		2/01/2019		46.28	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	JAN19 EXT OFFC	1/28/2019		2/07/2019		159.53	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	JAN19 FS BOHAN	1/15/2019		2/01/2019		125.34	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG`	JAN19 FURNACE	1/15/2019		2/01/2019		13.10	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FS	JAN19 GWN FS	1/16/2019		2/01/2019		292.53	
DOMINION VIRGINIA POWER	Electrical Services	HISTORIC COURT HOUSE	JAN19 HIS CH	1/28/2019		2/07/2019		650.18	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	JAN19 HUM SERV	1/29/2019		2/07/2019		1,326.63	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JAN19 LIB	1/28/2019		2/07/2019		1,226.52	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX	JAN19 LIB ANNEX	1/15/2019		2/01/2019		183.23	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQ	JAN19 LIB SQ	1/28/2019		2/07/2019		5,549.55	
DOMINION VIRGINIA POWER	Electrical Services	MATHEWS FS	JAN19 MATHEWSFS	1/15/2019		2/01/2019		876.46	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME MUS	JAN19 MUSEUM	1/15/2019		2/01/2019		57.71	
DOMINION VIRGINIA POWER	Electrical Services	PARK	JAN19 PARK	1/28/2019		2/07/2019		141.02	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION ELEC	JAN19 PAVILION	1/15/2019		2/01/2019		10.14	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	JAN19 SCHL BRD	1/28/2019		2/07/2019		526.47	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JAN19 SEN CNTR	1/28/2019		2/07/2019		877.58	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FIRE STATION	JAN19 SHADOWFS	1/15/2019		2/01/2019		317.11	
DOMINION VIRGINIA POWER	Electrical Services	BOH FIR STATION	JUL19 BOH FS	7/16/2019		7/24/2019		230.13	
DOMINION VIRGINIA POWER	Electrical Services	BOH FS 2	JUL19 BOH FS 2	7/16/2019		7/24/2019		120.60	
DOMINION VIRGINIA POWER	Electrical Services	CC FS	JUL19 CCFS	7/17/2019		7/24/2019		445.56	
DOMINION VIRGINIA POWER	Electrical Services	COURT HOUSE FS	JUL19 CHFS	7/17/2019		7/24/2019		797.74	
DOMINION VIRGINIA POWER	Electrical Services	COTTAGE	JUL19 COTTAGE	7/17/2019		7/24/2019		85.46	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROP	JUL19 DAVIDSON	7/17/2019		7/24/2019		24.11	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	JUL19 FURNACE	7/17/2019		7/24/2019		198.97	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FS	JUL19 GFS	7/17/2019		7/24/2019		378.75	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX	JUL19 LIB ANX	7/17/2019		7/24/2019		102.06	
DOMINION VIRGINIA POWER	Electrical Services	MARTIME MUS	JUL19 MARITIME	7/17/2019		7/24/2019		97.87	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	JUL19 PAVILION	7/17/2019		7/24/2019		9.53	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	JUL19 SHADOW FS	7/17/2019		7/24/2019		328.94	
DOMINION VIRGINIA POWER	Electrical Services	HIST CH A	JUN 19 HCH A	6/26/2019		7/16/2019		146.70	
DOMINION VIRGINIA POWER	Electrical Services	HSS	JUNE 19 HSS	5/28/2019		6/17/2019		489.29	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	JUNE19 ADMIN	5/28/2019		6/17/2019		258.66	
DOMINION VIRGINIA POWER	Electrical Services	BOH FIRE STATION	JUNE19 BOH FS	6/14/2019		7/08/2019		171.17	
DOMINION VIRGINIA POWER	Electrical Services	COTTAGE	JUNE19 COTTAGE	6/14/2019		7/08/2019		58.79	
DOMINION VIRGINIA POWER	Electrical Services	EXT OFFICE	JUNE19 EXT OFC	5/28/2019		6/17/2019		90.72	
DOMINION VIRGINIA POWER	Electrical Services	HIST CH	JUNE19 HCH	5/28/2019		6/17/2019		102.39	
DOMINION VIRGINIA POWER	Electrical Services	LIB ADD	JUNE19 LIB AD	5/28/2019		6/17/2019		59.65	
DOMINION VIRGINIA POWER	Electrical Services	LIB SQ	JUNE19 LIB SQ	5/28/2019		6/17/2019		4,422.50	
DOMINION VIRGINIA POWER	Electrical Services	LIB	JUNE19 LIBRARY	5/28/2019		6/17/2019		1,192.46	
DOMINION VIRGINIA POWER	Electrical Services	COURT HOUSE FS	JUNE19 MCHFS	6/14/2019		7/08/2019		501.92	
DOMINION VIRGINIA POWER	Electrical Services	PARKS	JUNE19 PARK	5/28/2019		6/17/2019		115.81	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	JUNE19 PAVILION	6/14/2019		7/08/2019		9.14	
DOMINION VIRGINIA POWER	Electrical Services	SCHL BRD BLDG	JUNE19 SCHBRD	5/28/2019		6/17/2019		257.27	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JUNE19 SEN CNT	5/28/2019		6/17/2019		273.46	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	JUN19 ADMIN	6/26/2019		7/16/2019		321.68	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	JUN19 ADMIN	6/26/2019		7/16/2019		321.68	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	JUN19 ADMIN A	6/26/2019		7/16/2019		321.68	

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DOMINION VIRGINIA POWER	Electrical Services	BOH FS 2	JUN19 BOH FS2	6/14/2019		7/08/2019		53.43	
DOMINION VIRGINIA POWER	Electrical Services	CC FS	JUN19 CCFS	6/17/2019		7/08/2019		300.00	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROP	JUN19 DAVIDSON	6/17/2019		7/08/2019		19.08	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFC	JUN19 EXT A	6/26/2019		7/16/2019		140.86	
DOMINION VIRGINIA POWER	Electrical Services	EXT OFFIC	JUN19 EXT OFC	6/26/2019		7/16/2019		140.86	
DOMINION VIRGINIA POWER	Electrical Services	EXT OFFIC	JUN19 EXT OFC	6/26/2019		7/16/2019		140.86-	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	JUN19 FURNC BLD	6/14/2019		7/08/2019		130.01	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FS	JUN19 GFS	6/17/2019		7/08/2019		268.64	
DOMINION VIRGINIA POWER	Electrical Services	HSS	JUN19 HHS	6/26/2019		7/16/2019		586.18	
DOMINION VIRGINIA POWER	Electrical Services	HSS	JUN19 HHS	6/26/2019		7/16/2019		586.18-	
DOMINION VIRGINIA POWER	Electrical Services	HSS	JUN19 HHS A	6/26/2019		7/16/2019		586.18	
DOMINION VIRGINIA POWER	Electrical Services	HISTORIC CH	JUN19 HIST CH	6/26/2019		7/16/2019		146.70	
DOMINION VIRGINIA POWER	Electrical Services	HISTORIC CH	JUN19 HIST CH	6/26/2019		7/16/2019		146.70-	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JUN19 LIB A	6/26/2019		7/16/2019		1,487.00	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	JUN19 LIB ANX	6/14/2019		7/08/2019		61.54	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX	JUN19 LIB ANX A	6/26/2019		7/16/2019		490.41	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQ	JUN19 LIB SQ	6/26/2019		7/16/2019		5,139.28	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQ	JUN19 LIB SQ	6/26/2019		7/16/2019		5,139.28-	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQ	JUN19 LIB SQ A	6/26/2019		7/16/2019		5,139.28	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME MUS	JUN19 MARITIME	6/14/2019		7/08/2019		122.37	
DOMINION VIRGINIA POWER	Electrical Services	PARK	JUN19 PARK	6/26/2019		7/16/2019		90.62	
DOMINION VIRGINIA POWER	Electrical Services	PARK	JUN19 PARK	6/26/2019		7/16/2019		90.62-	
DOMINION VIRGINIA POWER	Electrical Services	PARK	JUN19 PARK A	6/26/2019		7/16/2019		90.62	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	JUN19 SCH BRD	6/26/2019		7/16/2019		341.29	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	JUN19 SCH BRD	6/26/2019		7/16/2019		341.29-	
DOMINION VIRGINIA POWER	Electrical Services	SCH BRD BLDG	JUN19 SCH BRD A	6/26/2019		7/16/2019		341.29	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JUN19 SEN CNT A	6/26/2019		7/16/2019		425.56	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	JUN19 SHADOW	6/14/2019		7/08/2019		242.08	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JUN19LIB	6/26/2019		7/16/2019		1,487.00	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JUN19LIB	6/26/2019		7/16/2019		1,487.00-	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX	JUN19LIBANX	6/26/2019		7/16/2019		490.41	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX	JUN19LIBANX	6/26/2019		7/16/2019		490.41-	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JUN19SEN CENT	6/26/2019		7/16/2019		425.56	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JUN19SEN CENT	6/26/2019		7/16/2019		425.56-	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX	LIB ANNEX	2/14/2019		2/21/2019		239.02	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN OFFICES	MAR19 ADMIN OFF	2/26/2019		3/11/2019		355.28	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FIRE STATN	MAR19 BOH FS	3/15/2019		4/05/2019		92.53	
DOMINION VIRGINIA POWER	Electrical Services	RT 660 BOH FS	MAR19 BOH FS 1	3/15/2019		4/05/2019		115.72	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	MAR19 COTTAGE	3/15/2019		4/05/2019		121.81	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	MAR19 DAVIDSON	3/19/2019		3/24/2019		94.68	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	MAR19 EXT OFFC	2/26/2019		3/11/2019		130.81	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	MAR19 FURNACE	3/15/2019		4/05/2019		12.15	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FIRE STATION	MAR19 GWYNN FS	3/18/2019		3/24/2019		485.63	
DOMINION VIRGINIA POWER	Electrical Services	HIST COURTHOUSE	MAR19 HCH	2/26/2019		3/11/2019		692.08	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES BLDG	MAR19 HUM SERVC	2/26/2019		3/11/2019		1,248.46	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX	MAR19 LIB ANNEX	3/15/2019		4/05/2019		153.43	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQ	MAR19 LIB SQ	2/26/2019		3/11/2019		5,199.69	



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DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	MAR19 LIBRARY	2/26/2019		3/11/2019	1,068.51		
DOMINION VIRGINIA POWER	Electrical Services	MARITIME FOUNDATION	MAR19 MARITIME	3/15/2019		4/05/2019	116.85		
DOMINION VIRGINIA POWER	Electrical Services	FIRE STATION	MAR19 MATH FS	3/15/2019		4/05/2019	732.34		
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	MAR19 MEM LIB	2/26/2019		3/11/2019	1,310.42		
DOMINION VIRGINIA POWER	Electrical Services	PARKS	MAR19 PARKS	2/26/2019		3/11/2019	132.62		
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	MAR19 PAVILION	3/15/2019		4/05/2019	9.30		
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	MAR19 SCHL BRD	2/26/2019		3/11/2019	487.22		
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	MAR19 SEN CNTR	2/26/2019		3/11/2019	867.10		
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	MAR19 SHADOW	3/15/2019		4/05/2019	290.41		
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	MAY19 ADMIN	4/26/2019		5/08/2019	258.66		
DOMINION VIRGINIA POWER	Electrical Services	BOH FS	MAY19 BOH FS	5/15/2019		6/03/2019	121.39		
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS #2	MAY19 BOH FS2	5/15/2019		6/03/2019	60.26		
DOMINION VIRGINIA POWER	Electrical Services	COBBS CR FS	MAY19 CC FS	5/16/2019		6/03/2019	208.00		
DOMINION VIRGINIA POWER	Electrical Services	COURTHOUSE FS	MAY19 CHFS	5/15/2019		6/03/2019	430.07		
DOMINION VIRGINIA POWER	Electrical Services	COTTAGE	MAY19 COTTAGE	5/15/2019		6/03/2019	13.94		
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROP	MAY19 DAVIDSON	5/16/2019		6/03/2019	19.73		
DOMINION VIRGINIA POWER	Electrical Services	EXT OFFICE	MAY19 EXT OFFC	4/26/2019		5/08/2019	85.58		
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	MAY19 FURNACE	5/15/2019		6/03/2019	92.52		
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FS	MAY19 GWYNN FS	5/16/2019		6/03/2019	182.31		
DOMINION VIRGINIA POWER	Electrical Services	HCH	MAY19 HCH	4/26/2019		5/08/2019	185.00		
DOMINION VIRGINIA POWER	Electrical Services	HSS BLDG	MAY19 HSS	4/26/2019		5/08/2019	612.73		
DOMINION VIRGINIA POWER	Electrical Services	LIB AD	MAY19 LIB ADD	4/26/2019		5/08/2019	346.94		
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	MAY19 LIB ANNX	5/15/2019		6/03/2019	44.30		
DOMINION VIRGINIA POWER	Electrical Services	LIB SQ	MAY19 LIB SQ	4/26/2019		5/08/2019	4,370.27		
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	MAY19 LIBRARY	4/26/2019		5/08/2019	1,327.95		
DOMINION VIRGINIA POWER	Electrical Services	MARITIME	MAY19 MARITIME	5/15/2019		6/03/2019	51.02		
DOMINION VIRGINIA POWER	Electrical Services	PARK	MAY19 PARK	4/26/2019		5/08/2019	132.62		
DOMINION VIRGINIA POWER	Electrical Services	PAVILION LIGHTS	MAY19 PAVILION	5/15/2019		6/03/2019	9.20		
DOMINION VIRGINIA POWER	Electrical Services	SCH BRD BLDG	MAY19 SCHL BRD	4/26/2019		5/08/2019	231.72		
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	MAY19 SEN CENT	4/26/2019		5/08/2019	318.64		
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	MAY19 SHADOW	5/15/2019		6/03/2019	181.08		
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	SEPT19 ADMIN	8/26/2019		9/11/2019	308.28		
DOMINION VIRGINIA POWER	Electrical Services	EXT OFFIC	SEPT19 EXT OFC	8/26/2019		9/11/2019	136.92		
DOMINION VIRGINIA POWER	Electrical Services	HISTORIC COURT HOUSE	SEPT19 HSCH	8/26/2019		9/11/2019	187.92		
DOMINION VIRGINIA POWER	Electrical Services	HSS LIGHTS	SEPT19 HSS	8/26/2019		9/11/2019	618.75		
DOMINION VIRGINIA POWER	Electrical Services	LIBANNEX	SEPT19 LIB ANX	8/26/2019		9/11/2019	529.55		
DOMINION VIRGINIA POWER	Electrical Services	LIBSQ	SEPT19 LIB SQ	8/26/2019		9/11/2019	1,791.26		
DOMINION VIRGINIA POWER	Electrical Services	LIB SQ	SEPT19 LIB SQU	8/26/2019		9/11/2019	5,117.72		
DOMINION VIRGINIA POWER	Electrical Services	PARK	SEPT19 PARK	9/26/2019		9/11/2019	65.24		
DOMINION VIRGINIA POWER	Electrical Services	SCH BOARD	SEPT19 SCH BRD	8/26/2019		9/11/2019	346.41		
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	SEPT19 SEN CNT	8/26/2019		9/11/2019	463.21		
US BANK	Electrical Services	CCFS	04/18/2019	4/18/2019		5/06/2019	807.01		
							95,212.59		*
WROTEN OIL CO INC	Fuel Oil & Propane (Heati	NON HWY DIESEL	27713	4/09/2019		4/17/2019	272.90		
WROTEN OIL CO INC	Fuel Oil & Propane (Heati	SHERIFF FUEL	96611	2/11/2019		2/14/2019	1,924.75		
MATHEWS LAWN & GARDEN INC	Fuel Oil & Propane (Heati	PROPANE	12874	2/27/2019		3/04/2019	16.00		
PHILLIPS ENERGY, INC.	Fuel Oil & Propane (Heati	LP FUEL LIB	125506	7/02/2019		7/10/2019	918.30		

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PHILLIPS ENERGY, INC.	Fuel Oil & Propane	(Heati LP FUEL	5328666	7/02/2019		7/10/2019		124.95	
QUARLES PETROLEUM INC	Fuel Oil & Propane	(Heati LIBRARY LP	100942	3/11/2019		3/24/2019		922.59	
QUARLES PETROLEUM INC	Fuel Oil & Propane	(Heati LIBRARY	102563	4/01/2019		4/17/2019		773.81	
QUARLES PETROLEUM INC	Fuel Oil & Propane	(Heati LP GAS LIBRARY	948669A	12/19/2018		3/11/2019		539.52	
QUARLES PETROLEUM INC	Fuel Oil & Propane	(Heati LIB LP	959988	1/08/2019		2/01/2019		769.83	
QUARLES PETROLEUM INC	Fuel Oil & Propane	(Heati LP GAS LIBRARY	969664	1/25/2019		2/07/2019		761.19	
QUARLES PETROLEUM INC	Fuel Oil & Propane	(Heati LP LIBRARY	981301	2/06/2019		2/14/2019		573.19	
QUARLES PETROLEUM INC	Fuel Oil & Propane	(Heati LP GAS LIBRARY	989963	2/20/2019		3/04/2019		791.61	
								8,388.64	*
HRSD	Sewage Services	SERVICE 1/19 4/19	APR19 ADMIN	4/01/2019		4/17/2019		150.83	
HRSD	Sewage Services		APR19 EXT OFFC	4/01/2019		4/17/2019		150.83	
HRSD	Sewage Services		APR19 LIBERTY	4/01/2019		4/17/2019		150.83	
HRSD	Sewage Services		APR19 LIBRARY	4/01/2019		4/17/2019		150.83	
HRSD	Sewage Services		APR19 SCHL BRD	4/01/2019		4/17/2019		150.83	
HRSD	Sewage Services		APR19 SS	4/01/2019		4/17/2019		150.83	
HRSD	Sewage Services	WASTEWATER	JAN19 ADMIN	1/02/2019		2/01/2019		157.60	
HRSD	Sewage Services	WASTEWATER	JAN19 LIB SQ	1/02/2019		2/01/2019		157.60	
HRSD	Sewage Services	WASTERWATER	JAN19 LIBRARY	1/02/2019		2/01/2019		157.60	
HRSD	Sewage Services	WASTEWATER	JAN19 SCHL BRD	1/02/2019		2/01/2019		157.60	
HRSD	Sewage Services	WASTEWATER	JAN19 SOC SERV	1/02/2019		2/01/2019		157.60	
HRSD	Sewage Services	WASTEWATER	JAN19 VPI OFFC	1/02/2019		2/01/2019		157.60	
HRSD	Sewage Services		JULY19 ADMIN	7/01/2019		7/10/2019		154.31	
HRSD	Sewage Services		JULY19 EXT OFC	7/01/2019		7/10/2019		154.31	
HRSD	Sewage Services		JULY19 LIB SQ	7/01/2019		7/10/2019		154.31	
HRSD	Sewage Services		JULY19 LIBRARY	7/01/2019		7/10/2019		154.31	
HRSD	Sewage Services		JULY19 SC BRD	7/01/2019		7/10/2019		154.31	
HRSD	Sewage Services		JULY19 SOC SERV	7/01/2019		7/10/2019		154.31	
TRUDYS PORTABLE	Sewage Services	HAVENS & FT NONSENSE	36992	1/31/2019		2/07/2019		285.00	
TRUDYS PORTABLE	Sewage Services	FT NONSENSE	37193	2/28/2019		3/11/2019		285.00	
TRUDYS PORTABLE	Sewage Services	HAVENS BCH FT NONSN	37470	3/31/2019		4/17/2019		285.00	
TRUDYS PORTABLE	Sewage Services	FT NONSENSE/HAVENS	37719	4/30/2019		5/08/2019		305.00	
TRUDYS PORTABLE	Sewage Services	HAVENS BCH FT NONSNS	37993	5/31/2019		6/20/2019		285.00	
TRUDYS PORTABLE	Sewage Services	TOILETS	38273	6/30/2019		7/16/2019		285.00	
TRUDYS PORTABLE	Sewage Services	FT NONSENSE	38500	7/31/2019		8/20/2019		305.00	
TRUDYS PORTABLE	Sewage Services	HAVENS BCH/FT NONSN	38738	8/31/2019		9/11/2019		285.00	
MILLER'S SEPTIC SERVICE	Sewage Services	HOLE IN THE WALL	APR19 VAR	4/04/2019		4/17/2019		5,980.00	
MILLER'S SEPTIC SERVICE	Sewage Services	HOLE IN THE WALL	3549191-VAR	10/31/2018		2/01/2019		5,588.00	
MILLER'S SEPTIC SERVICE	Sewage Services	HOLE IN THE WALL	3945435	1/31/2019		5/01/2019		925.60	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING	3976323	2/21/2019		3/04/2019		780.00	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING	4008377	2/21/2019		3/04/2019		858.00	
MILLER'S SEPTIC SERVICE	Sewage Services	HOLE IN THE WALL	4050756	3/15/2019		3/24/2019		936.00	
MILLER'S SEPTIC SERVICE	Sewage Services	HOLE IN THE WALL	4118719	3/31/2019		5/01/2019		936.00	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING HOLE IN WALL	4179317	4/30/2019		5/08/2019		650.00	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING HOLE IN WALL	4199892	4/30/2019		5/08/2019		780.00	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING HOLE IN WALL	4219581	4/30/2019		5/08/2019		936.00	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING	4246548	4/30/2019		6/03/2019		662.50	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING HOLE IN WALL	4283577	5/17/2019		6/03/2019		1,126.25	



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MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING HOLE IN WALL	4302226	5/17/2019		6/03/2019		954.00	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING HOLE N WALL	4331864	5/31/2019		7/08/2019		1,060.00	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING HOLE N WALL	4361412	5/31/2019		7/08/2019		662.50	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING HOLE N WALL	4384570	5/29/2019		7/08/2019		1,007.00	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING HOLE WALL	4430919	6/20/2019		7/08/2019		795.00	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMPING HOLE WALL	443719	6/20/2019		7/08/2019		874.50	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMP HOLE IN THEWALL	4489063	6/20/2019		7/08/2019		662.50	
MILLER'S SEPTIC SERVICE	Sewage Services	PUMP & HAUL	4830966	8/31/2019		9/11/2019		874.50	
OFFICE OF DRINKING WATER	Sewage Services	WATERWRKS OP FEE	2019 INVC	7/01/2019		7/24/2019		90.00	
								32,234.79	*
H & H DISTRIBUTING CO INC	Water Services (Water Co	SHERIFF WATER	0073	8/30/2019		9/03/2019		69.50	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK	0215	9/13/2019		9/17/2019		19.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	214	9/13/2019		9/17/2019		34.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	218	9/13/2019		9/17/2019		76.55	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	219	9/13/2019		9/17/2019		89.40	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXT OFFICE	8377	7/31/2019		8/20/2019		23.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXT OFFICE	8653	1/18/2019		2/01/2019		33.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF	8656	1/18/2019		2/01/2019		93.35	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	8664	1/18/2019		2/01/2019		89.40	
H & H DISTRIBUTING CO INC	Water Services (Water Co	COM ATTNY WATER	8714	2/01/2019		2/14/2019		49.70	
H & H DISTRIBUTING CO INC	Water Services (Water Co	TREASURER'S OFFICE	8715	2/01/2019		2/21/2019		56.65	
H & H DISTRIBUTING CO INC	Water Services (Water Co	CLERK WATER	8716	2/01/2019		2/14/2019		19.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	8721	2/01/2019		3/04/2019		69.60	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXT OFFICE	8764	2/20/2019		2/21/2019		25.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF OFFICE	8765	2/20/2019		2/21/2019		44.70	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	8773	2/20/2019		2/21/2019		117.20	
H & H DISTRIBUTING CO INC	Water Services (Water Co	COM ATTNY	8883	4/03/2019		4/17/2019		45.70	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER COM ATTNY	8925	3/01/2019		3/11/2019		38.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	TREASURER WATER	8926	3/01/2019		3/24/2019		34.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK	8927	3/01/2019		3/11/2019		25.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	EXTENSION OFFICE	9052	3/15/2019		4/01/2019		16.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF	9053	3/15/2019		3/24/2019		65.55	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	9058	3/15/2019		4/03/2019		62.60	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	9064	3/15/2019		3/24/2019		89.40	
H & H DISTRIBUTING CO INC	Water Services (Water Co	TREASURER WATER	9086	3/29/2019		4/01/2019		26.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	CLERK	9087	3/29/2019		4/01/2019		17.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER COM ATTNY	9247	6/07/2019		6/17/2019		38.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	TREAS WATER	9248	6/07/2019		6/17/2019		31.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF	9250	6/07/2019		6/17/2019		37.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXT OFFICE	9253	4/12/2019		5/01/2019		25.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF	9255	4/12/2019		5/08/2019		86.40	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN OFFICE	9266	4/12/2019		5/01/2019		75.50	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER COM ATTNY	9455	5/10/2019		6/03/2019		43.70	
H & H DISTRIBUTING CO INC	Water Services (Water Co	TREASURER WATER	9456	5/10/2019		5/15/2019		38.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF	9458	5/10/2019		6/03/2019		65.55	
H & H DISTRIBUTING CO INC	Water Services (Water Co	LIBRARY WATER	9464	5/10/2019		6/03/2019		83.50	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN WATER	9469	5/10/2019		5/15/2019		75.70	

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H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	9505	5/24/2019		6/17/2019		23.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	9509	5/24/2019		7/16/2019		97.30	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	9509	5/24/2019		7/16/2019		97.30-	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN WATER	9509 A	6/26/2019		7/16/2019		97.30	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXT OFFIC	9581	6/04/2019		6/20/2019		43.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	LIB WATER	9582	6/04/2019		9/03/2019		50.60	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK OF CT	9676	6/21/2019		7/08/2019		33.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN WATER	9683	6/21/2019		7/08/2019		75.50	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF	9724	7/05/2019		7/10/2019		72.50	
H & H DISTRIBUTING CO INC	Water Services (Water Co	COA WATER	9882	8/16/2019		9/03/2019		31.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREAS OFFC	9883	8/16/2019		9/11/2019		29.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	COM ATTN WATER	9904	7/19/2019		7/24/2019		45.70	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	9905	7/19/2019		8/08/2019		63.70	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIB	9912	7/19/2019		9/03/2019		62.60	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN WATER	9916	7/19/2019		8/08/2019		89.40	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF	9981	7/31/2019		8/20/2019		93.35	
								2,755.40	*
AMBROSE DISPOSAL	Refuse Collection	FIRE HOUSE	83F00245	3/15/2019		3/21/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	HUM SERVC	92F00250	2/15/2019		3/04/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	92F00251	2/15/2019		3/04/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS	92F00252	2/15/2019		3/04/2019		140.00	
AMBROSE DISPOSAL	Refuse Collection	FIRE HOUSE	92F00253	2/15/2019		3/04/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF	92F00254	2/15/2019		3/04/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	93F00242	3/15/2019		3/21/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	93F00243	3/15/2019		3/21/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS & REC	93F00244	3/15/2019		3/21/2019		140.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF	93F00246	3/15/2019		3/21/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	94F00290	4/15/2019		4/17/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	94F00291	4/15/2019		4/17/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS & REC	94F00292	4/15/2019		4/17/2019		140.00	
AMBROSE DISPOSAL	Refuse Collection	FIRE HOUSE	94F00293	4/15/2019		4/17/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF	94F00294 A	4/15/2019		4/17/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	95F00258	5/15/2019		6/03/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	95F00259	5/15/2019		6/03/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS	95F00260	5/15/2019		6/03/2019		140.00	
AMBROSE DISPOSAL	Refuse Collection	MATHEWS FIRE HOUSE	95F00261	5/15/2019		6/03/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF	95F00262	5/15/2019		6/03/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	HUM SERVC	96F00253	6/15/2019		6/20/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	MEM LIB	96F00254	6/15/2019		6/20/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS	96F00255	6/15/2019		6/20/2019		140.00	
AMBROSE DISPOSAL	Refuse Collection	MATH FH	96F00256	6/15/2019		6/20/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF OFC	96F00257	6/15/2019		6/20/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	HUM SERVC	97F00303	7/15/2019		7/24/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	97F00304	7/15/2019		7/24/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS & REC	97F00305	7/15/2019		7/24/2019		140.00	
AMBROSE DISPOSAL	Refuse Collection	FIRE HOUSE	97F00306	7/15/2019		7/24/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF	97F00307	7/15/2019		7/24/2019		110.00	

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AMBROSE DISPOSAL	Refuse Collection	HUM SERVC	98F00270	8/15/2019		9/03/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS	98F00272	8/15/2019		9/03/2019		140.00	
AMBROSE DISPOSAL	Refuse Collection	FIRE HOUSE	98F00273	8/15/2019		9/03/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF OFFICE	98F00274	8/15/2019		9/03/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	98F0271	8/15/2019		9/03/2019		65.00	
								3,430.00	*
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	APR19 LOCAL	3/28/2019		4/17/2019		29.39	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	APR19 LOCAL	3/28/2019		4/17/2019		42.23	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	AUG19 LOCAL	7/28/2019		8/08/2019		29.79	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	AUG19 LOCAL	7/28/2019		8/08/2019		42.64	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL LINES	FEB19 LOCAL	2/04/2019		2/07/2019		28.79	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL LINES	FEB19 LOCAL	2/04/2019		2/07/2019		41.64	
VERIZON SOUTH	Telephone (incl. Maint. E		JULY19 LOCAL	6/26/2019		7/16/2019		29.60	
VERIZON SOUTH	Telephone (incl. Maint. E		JULY19 LOCAL	6/26/2019		7/16/2019		42.46	
VERIZON SOUTH	Telephone (incl. Maint. E		JULY19 LOCAL	6/26/2019		7/16/2019		29.60	
VERIZON SOUTH	Telephone (incl. Maint. E		JULY19 LOCAL	6/26/2019		7/16/2019		42.46	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	JUNE19 LOCAL	6/03/2019		6/17/2019		30.11	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	JUNE19 LOCAL	6/03/2019		6/17/2019		42.95	
VERIZON SOUTH	Telephone (incl. Maint. E	JUN LOCAL	JUN19 LOCAL A	6/28/2019		7/16/2019		29.60	
VERIZON SOUTH	Telephone (incl. Maint. E	JUN LOCAL	JUN19 LOCAL A	6/28/2019		7/16/2019		42.46	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL VERIZON	MAR19 LOCALS	2/28/2019		3/11/2019		30.32	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL VERIZON	MAR19 LOCALS	2/28/2019		3/11/2019		43.17	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL VERIZON	MAY19 LOCAL	5/06/2019		5/08/2019		29.36	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL VERIZON	MAY19 LOCAL	5/06/2019		5/08/2019		42.20	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	SEPT19 LOCAL	8/28/2019		9/11/2019		29.79	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	SEPT19 LOCAL	8/28/2019		9/11/2019		42.64	
VERIZON SOUTH	Telephone (incl. Maint. E	WIRELESS SERVICED	9831743973	6/09/2019		6/20/2019		15.99	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS SERVICE	APR19 WIRELESS	4/09/2019		4/25/2019		15.99	
VERIZON WIRELESS	Telephone (incl. Maint. E	LOCAL PHONES	9823824577	2/09/2019		2/21/2019		16.04	
VERIZON WIRELESS	Telephone (incl. Maint. E		9825791072	3/09/2019		3/21/2019		16.04	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS	9829768147	5/09/2019		5/22/2019		15.99	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS	9833716020	7/09/2019		7/24/2019		16.23	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS	9835704047	8/09/2019		8/20/2019		16.23	
COMPUTER TELEPHONE	Telephone (incl. Maint. E	CARD LINE B&G	14256	2/15/2019		3/11/2019		351.25	
COMPUTER TELEPHONE	Telephone (incl. Maint. E	FAX REPAIR COURT	14298	2/22/2019		3/04/2019		60.00	
COMPUTER TELEPHONE	Telephone (incl. Maint. E	UPDATES	14575	4/30/2019		5/08/2019		120.00	
COMPUTER TELEPHONE	Telephone (incl. Maint. E	REPAIRS/MAINT	14964	8/23/2019		9/03/2019		225.00	
COMPUTER TELEPHONE	Telephone (incl. Maint. E	REPAIRS/MAINT	14965	8/23/2019		9/03/2019		465.00	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	18802725337	1/16/2019		2/01/2019		381.19	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	18901382512	1/22/2019		2/01/2019		364.96	
NEXTIVA, INC	Telephone (incl. Maint. E	HEALTH SS PHONE	19134296710	2/03/2019		2/07/2019		467.62	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	19393896286	2/16/2019		2/21/2019		381.19	
NEXTIVA, INC	Telephone (incl. Maint. E	PHONES LIB SQ	19500823357	2/22/2019		3/05/2019		364.96	
NEXTIVA, INC	Telephone (incl. Maint. E	SS/HEALTH	19669643647	3/03/2019		3/11/2019		467.62	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ PHONE	19938473392	3/16/2019		3/21/2019		381.19	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	20051457766	3/22/2019		4/03/2019		364.96	
NEXTIVA, INC	Telephone (incl. Maint. E	HS/SS PHONE	20278640224	4/03/2019		4/17/2019		474.02	

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NEXTIVA, INC	Telephone (incl. Maint. E	ADMIN PHONES	20588022355	4/18/2019		5/01/2019		32.73	
NEXTIVA, INC	Telephone (incl. Maint. E	SS/HEALTH PHONES	20889900796	5/03/2019		5/15/2019		464.27	
NEXTIVA, INC	Telephone (incl. Maint. E	ADMIN PHONES	21201782965	5/18/2019		5/22/2019		32.78	
NEXTIVA, INC	Telephone (incl. Maint. E	SS/HEALTH PHONES	21479683834	6/03/2019		6/17/2019		464.27	
NEXTIVA, INC	Telephone (incl. Maint. E	ADMIN PHONES	21800981623	6/18/2019		6/20/2019		32.76	
NEXTIVA, INC	Telephone (incl. Maint. E	HSS	22124660791	7/03/2019		7/24/2019		464.27	
NEXTIVA, INC	Telephone (incl. Maint. E	ADMIN	22425196822	7/18/2019		8/08/2019		33.78	
NEXTIVA, INC	Telephone (incl. Maint. E	HSS	22780175683	8/03/2019		8/20/2019		479.91	
NEXTIVA, INC	Telephone (incl. Maint. E	ADMIN	23089166332	8/18/2019		9/03/2019		33.78	
								7,597.10	*
VIRGINIA RISK SHARING ASSO	Boiler Insurance	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019		3,960.00	
								3,960.00	*
VIRGINIA RISK SHARING ASSO	Motor Vehicle Insurance	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019		912.18	
								912.18	*
VIRGINIA RISK SHARING ASSO	Property & General Liabil	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019		525.00	
VIRGINIA RISK SHARING ASSO	Property & General Liabil	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019		1,331.00	
VIRGINIA RISK SHARING ASSO	Property & General Liabil	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019		25,304.00	
VIRGINIA RISK SHARING ASSO	Property & General Liabil	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019		812.00	
								27,972.00	*
AMERICAN BANKERS INSURANC	Flood Insurance	INS TOMPKINS COTTAGE	FY20 COTTAE	9/10/2019		9/11/2019		1,828.00	
AMERICAN BANKERS INSURANC	Flood Insurance	SCHOOL BOARD INS	FY20 SCHL BRD	9/10/2019		9/11/2019		7,697.00	
AMERICAN BANKERS INSURANC	Flood Insurance	INS SEABREEZE	FY20 SEABREEZE	9/10/2019		9/11/2019		642.00	
								10,167.00	*
QUILL CORP	Office Supplies	SUPPLIES	7225754	5/09/2019		5/22/2019		22.49	
QUILL CORP	Office Supplies	SUPPLIES	7233733	5/09/2019		5/22/2019		30.99	
QUILL CORP	Office Supplies	COMPUTER DESK	7256262	5/10/2019		5/22/2019		93.99	
QUILL CORP	Office Supplies	PAPER	7440887	5/17/2019		6/03/2019		58.99	
US BANK	Office Supplies	flowers	08/20/2019	8/20/2019		9/11/2019		123.19	
								329.65	*
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	108118	2/04/2019		2/14/2019		326.00	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1083642	2/25/2019		3/04/2019		411.20	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	PAPER PRODUCTS	1085982	3/08/2019		3/21/2019		498.57	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1090552	4/05/2019		4/17/2019		473.89	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1101131	6/10/2019		6/17/2019		518.31	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	CLEANING SUPPLIES	1106035	7/03/2019		7/24/2019		575.69	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	BATHROOM SUPPLIES	1107390	7/12/2019		7/24/2019		165.32	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	CUPS	1109698	7/29/2019		8/08/2019		63.98	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	BATHROOM SUPPLIES	1112105	8/12/2019		8/20/2019		668.77	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1116733	9/06/2019		9/16/2019		582.16	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	BLACKLINERS	113381	8/20/2019		9/03/2019		26.21	
								4,310.10	*
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL USAGE REIMB	FY19 FUEL	6/20/2019		6/20/2019		3,038.18	
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL USAGE REIMB	FY19 FUEL	6/20/2019		6/20/2019		44.95	
MATHEWS LAWN & GARDEN INC	Vehicle & Powered Equipme	BAGGER AND MOUNT	13142	6/27/2019		7/08/2019		619.98	
								3,703.11	*
						TOTAL		363,749.60	

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DEPT # - 051200 ** HEALTH DEPARTMENT **									
** HEALTH DEPARTMENT **									
MATHEWS COUNTY HEALTH	Health Dept. - Local Cont	4TH TR SUPPORT	FY19 4TH QTR	4/01/2019		4/01/2019	34,714.50		
MATHEWS COUNTY HEALTH	Health Dept. - Local Cont	1ST QTR CONTRIBUTION	FY19-20 1ST QTR	7/02/2019		7/10/2019	34,714.50		
							69,429.00	*	
TOTAL							69,429.00		
DEPT # - 051400 ** GLOUCESTER-MATHEWS FREE CLINIC *									
** GLOUCESTER-MATHEWS FREE CLINIC *									
GLOUCESTER-MATHEWS CARE	Glouc.-Mathews Free Clini	ANNUAL CONTRIBUTION	FY19-20 AN CON	7/02/2019		7/10/2019	8,000.00		
TOTAL							8,000.00	*	
TOTAL							8,000.00		
DEPT # - 052200 ** MID PEN NN COMM SERV BRD **									
** MID PEN NN COMM SERV BRD **									
MP-NN COMMUNITY SERV BRD	Community Services Bd - C	4TH ATR SUPPORT	FY19 4TH QTR	4/01/2019		4/01/2019	8,282.50		
MP-NN COMMUNITY SERV BRD	Community Services Bd - C	1ST QTR CONTRIBUTION	FY19-20 1ST QTR	7/02/2019		7/10/2019	8,282.50		
							16,565.00	*	
LEWIS B PULLER CENTER INC	Puller Center - Local Con	ANNUAL CONTRIBUTION	FY19-20 ANNUAL	7/02/2019		7/10/2019	5,000.00		
TOTAL							5,000.00	*	
TOTAL							21,565.00		
DEPT # - 053230 ** AGENCY ON AGING/SR VOL/PRG **									
** AGENCY ON AGING/SR VOL/PRG **									
BAY AGING, INC.	Bay Transit (Public)	SUPPORT	FY19 4TH QTR	4/01/2019		4/01/2019	9,243.75		
BAY AGING, INC.	Bay Transit (Public)	1ST QTR CONTRIBUTION	FY19-20 1ST QTR	7/02/2019		7/10/2019	10,000.00		
							19,243.75	*	
BAY AGING, INC.	Agency on Aging - Local C	SUPPORT	FY19 4TH QTR	4/01/2019		4/01/2019	4,337.25		
BAY AGING, INC.	Agency on Aging - Local C	1ST QTR CONTRIBUTION	FY19-20 1ST QTR	7/02/2019		7/10/2019	3,406.25		
BAY AGING, INC.	Agency on Aging - Local C	1ST QTR CONTRIBUTION	FY19-20 1ST QTR	7/02/2019		7/10/2019	931.00		
TOTAL							8,674.50	*	
TOTAL							27,918.25		
DEPT # - 068000 ** RAPPAHANNOCK COMMUNITIY COLLEGE *									
** RAPPAHANNOCK COMMUNITIY COLLEGE *									
RAPPAHANNOCK COMMUNITY	Rappahannock Comm. Colleg	ANNUAL CONTRIBUTION	FY19-20 CONT	7/02/2019		7/10/2019	7,127.00		
TOTAL							7,127.00	*	
TOTAL							7,127.00		
DEPT # - 071000 ** PARKS AND RECREATION **									
** PARKS AND RECREATION **									
PENINSULA METROPOLITAN	Contractual Services - YM	SHELTER & ANNUAL CON APR19 CONT		4/01/2019		4/01/2019	5,416.72		

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
PENINSULA METROPOLITAN	Contractual Services - YM	SHELTER & ANNUAL CON	APR19 CONT	4/01/2019		4/01/2019	1,666.65		
PENINSULA METROPOLITAN	Contractual Services - YM	ANNUAL & SHELTER	FEB19 AN CONT	2/06/2019		2/07/2019	1,666.67		
PENINSULA METROPOLITAN	Contractual Services - YM	ANNUAL & SHELTER	FEB19 AN CONT	2/06/2019		2/07/2019	5,416.66		
PENINSULA METROPOLITAN	Contractual Services - YM	MONTHLY SUPPORT	FY20 AUG&SEPT	7/02/2019		9/16/2019	10,833.34		
PENINSULA METROPOLITAN	Contractual Services - YM	MONTHLY SUPPORT	FY20 AUG&SEPT	7/02/2019		9/16/2019	3,333.34		
PENINSULA METROPOLITAN	Contractual Services - YM	ANNUAL & SHELTER	JUNE19 SUPPORT	6/01/2019		6/03/2019	5,416.08		
PENINSULA METROPOLITAN	Contractual Services - YM	ANNUAL & SHELTER	JUNE19 SUPPORT	6/01/2019		6/03/2019	1,666.85		
PENINSULA METROPOLITAN	Contractual Services - YM	SHELTER/CONT	MAR19 AN CONT	3/09/2019		3/11/2019	1,666.67		
PENINSULA METROPOLITAN	Contractual Services - YM	SHELTER/CONT	MAR19 AN CONT	3/09/2019		3/11/2019	5,416.66		
PENINSULA METROPOLITAN	Contractual Services - YM	SHELTER/ANN CONT	MAY19 SUPPORT	5/01/2019		5/01/2019	5,416.72		
PENINSULA METROPOLITAN	Contractual Services - YM	SHELTER/ANN CONT	MAY19 SUPPORT	5/01/2019		5/01/2019	1,666.65		
							49,583.01		*
MATHEWS LITTLE LEAGUE	Contributions (Little Lea	ANNUAL CONTRIBUTION	FY19-20 ANNUAL	7/02/2019		7/10/2019	5,000.00		
							5,000.00		*
MATHEWS BOYS & GIRLS CLUB	Boys & Girls Club Contrib	ANNUAL CONTRIBUTION	FY19-20 AN CONT	7/02/2019		7/10/2019	10,000.00		
							10,000.00		*
MATHEWS HIGH SCHOOL	Agricultural Supplies	REIMBURSEMENT	JUNE19 REIMB	6/24/2019		7/08/2019	2,000.00		
							2,000.00		*
						TOTAL	66,583.01		

DEPT # - 073100 \*\* PUBLIC LIBRARY \*\*

\*\* PUBLIC LIBRARY \*\*

VIRGINIA RETIREMENT SYSTEM	Retirement - VRS	REPORTING ERROR	REPORT ERROR	9/16/2019		9/16/2019	119,555.00		
							119,555.00		*
MCCORMACK, CAROL	Professional Services (Tr	MICROSOFT TRAINING	MAR/APR 19 EXP	4/24/2019		5/01/2019	725.00		
COASTWISE DESIGN, INC.	Professional Services (Tr	EMBROIDERED HATS	4438	7/15/2019		8/08/2019	427.50		
US BANK	Professional Services (Tr	library science	01/18/2019	1/18/2019		2/08/2019	380.00		
US BANK	Professional Services (Tr	REGISTRATION	04/18/2019	4/18/2019		5/06/2019	175.00		
US BANK	Professional Services (Tr	CALIS HOUSE	04/18/2019	4/18/2019		5/06/2019	141.78		
US BANK	Professional Services (Tr	WEEDING FUNTAMENTALS	04/18/2019	4/18/2019		5/06/2019	49.00		
US BANK	Professional Services (Tr	EARLY LITERACY	04/18/2019	4/18/2019		5/06/2019	175.00		
US BANK	Professional Services (Tr		06/18/2019	6/18/2019		7/08/2019	175.00		
US BANK	Professional Services (Tr	programing spcl need	08/20/2019	8/20/2019		9/11/2019	175.00		
US BANK	Professional Services (Tr	special event insura	08/20/2019	8/20/2019		9/11/2019	334.00		
SWIFT, EARL	Professional Services (Tr	SPEAKING ENGAGEMENT	MAY19 REIMB	5/01/2019		5/01/2019	500.00		
SCHATZEL PIANO SERVICE	Professional Services (Tr	TUNE PIANO	81419	8/14/2019		9/03/2019	110.00		
							3,367.28		*
GAZETTE JOURNAL	Professional Services (C4	ADVERTS	JUNE19 LIB INVC	5/31/2019		6/17/2019	1,557.50		
GAZETTE JOURNAL	Professional Services (C4	ADS	MAY19 VAR	5/31/2019		7/08/2019	1,557.50		
GAZETTE JOURNAL	Professional Services (C4	EARLY YEARS	331 STATEMENT	3/31/2019		5/01/2019	92.50		
BAY SCHOOL COMMUNITY	Professional Services (C4	PERSONNEL & SUPPLIES	APR19 C4K	4/18/2019		5/01/2019	411.00		
THOMAS HUNTER MID SCHOOL	Professional Services (C4	PROGRAM SPONSORSHIP	91219	9/12/2019		9/17/2019	500.00		
							4,118.50		*
ELECTRONIC SYSTEMS, INC.	Computer/Install & Mainte	WORKCENTER	1282505	5/28/2019		6/17/2019	1,000.27		
US BANK	Computer/Install & Mainte	monthly domain	01/18/2019	1/18/2019		2/08/2019	14.95		
US BANK	Computer/Install & Mainte		02/18/2019	2/18/2019		3/13/2019	47.03		



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US BANK	Computer/Install & Mainte	host one month servi	02/18/2019	2/18/2019		3/13/2019	14.95		
US BANK	Computer/Install & Mainte	jm commune offices	02/18/2019	2/18/2019		3/13/2019	98.20		
US BANK	Computer/Install & Mainte	rs joomla	02/18/2019	2/18/2019		3/13/2019	45.44		
US BANK	Computer/Install & Mainte	millier productions	02/18/2019	2/18/2019		3/13/2019	14.95		
US BANK	Computer/Install & Mainte		02/18/2019	2/18/2019		3/13/2019	4.99		
US BANK	Computer/Install & Mainte	hostagator	03/18/2019	3/18/2019		4/02/2019	14.95		
US BANK	Computer/Install & Mainte	suport/service acyba	03/18/2019	3/18/2019		4/02/2019	78.46		
US BANK	Computer/Install & Mainte	annual fee	03/18/2019	3/18/2019		4/02/2019	44.25		
US BANK	Computer/Install & Mainte	tuanphamngo	03/18/2019	3/18/2019		4/02/2019	39.99		
US BANK	Computer/Install & Mainte	professional subscri	03/18/2019	3/18/2019		4/02/2019	69.32		
US BANK	Computer/Install & Mainte	DOMAIN	04/18/2019	4/18/2019		5/06/2019	15.00		
US BANK	Computer/Install & Mainte	DOMAIN REG	04/18/2019	4/18/2019		5/06/2019	15.00		
US BANK	Computer/Install & Mainte	WEEBLR ANALYTICS 1 Y	04/18/2019	4/18/2019		5/06/2019	44.00		
US BANK	Computer/Install & Mainte	HOSTGATOR -SHARED HO	04/18/2019	4/18/2019		5/06/2019	14.95		
US BANK	Computer/Install & Mainte	DIGITAL RIVER	04/18/2019	4/18/2019		5/06/2019	8.26		
US BANK	Computer/Install & Mainte	HOSTGATOR	05/20/2019	5/20/2019		6/10/2019	14.95		
US BANK	Computer/Install & Mainte	INSTANT DOMAIN	05/20/2019	5/20/2019		6/10/2019	20.17		
US BANK	Computer/Install & Mainte		06/18/2019	6/18/2019		7/08/2019	63.99		
US BANK	Computer/Install & Mainte		06/18/2019	6/18/2019		7/08/2019	87.99		
US BANK	Computer/Install & Mainte	hostgator	06/18/2019	6/18/2019		7/08/2019	14.95		
US BANK	Computer/Install & Mainte	shared hosting	07/18/2019	7/18/2019		8/13/2019	14.95		
US BANK	Computer/Install & Mainte	macro center cable c	07/18/2019	7/18/2019		8/13/2019	10.99		
US BANK	Computer/Install & Mainte	ebay	07/18/2019	7/18/2019		8/13/2019	.58		
US BANK	Computer/Install & Mainte		07/18/2019	7/18/2019		8/13/2019	19.00		
US BANK	Computer/Install & Mainte	shared hosting	08/20/2019	8/20/2019		9/11/2019	14.95		
US BANK	Computer/Install & Mainte	joomlack	08/20/2019	8/20/2019		9/11/2019	16.14		
US BANK	Computer/Install & Mainte	subscription	08/20/2019	8/20/2019		9/11/2019	20.17		
CYBRARIAN CORPORATION	Computer/Install & Mainte		1051179	8/01/2019		9/03/2019	749.95		
							2,633.74	*	
DILLEHAY, BETTE	Repairs & Maintenance	REIMBURSEMENT	MAY19 EXP	5/31/2019		6/03/2019	95.00		
MID ATLANTIC CONTROLS	Repairs & Maintenance	LIB MAINTENANCE	24835	4/01/2019		4/03/2019	120.00		
MID ATLANTIC CONTROLS	Repairs & Maintenance	MAINTENANCE CONTRACT	25157	6/01/2019		6/03/2019	120.00		
MID ATLANTIC CONTROLS	Repairs & Maintenance	MAINT CONTR	25356	7/01/2019		7/10/2019	120.00		
							455.00	*	
ELECTRONIC SYSTEMS, INC.	Maintenance Svc Contracts	WRKCENTR PRINTER	1191409	2/19/2019		3/21/2019	318.40		
ELECTRONIC SYSTEMS, INC.	Maintenance Svc Contracts	CONTRACT	1357232	8/21/2019		9/11/2019	72.00		
ELECTRONIC SYSTEMS, INC.	Maintenance Svc Contracts	CONTRACT	1359245	8/22/2019		9/11/2019	405.20		
MID ATLANTIC CONTROLS	Maintenance Svc Contracts	MAINT AGREEMENT	24989	5/01/2019		5/22/2019	120.00		
MID ATLANTIC CONTROLS	Maintenance Svc Contracts	LIB MAINTENANCE	25521	8/01/2019		8/08/2019	120.00		
MID ATLANTIC CONTROLS	Maintenance Svc Contracts	MAINTENANCE	25716	9/01/2019		9/11/2019	120.00		
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING SERVICES	8126666981	2/22/2019		3/21/2019	122.70		
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING	8126881880	3/22/2019		4/03/2019	122.70		
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING SERVICES	8127093971	4/22/2019		5/22/2019	122.14		
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHRED SERVICES	812752736	6/22/2019		7/08/2019	248.15		
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING SERVICES	8127744335	7/22/2019		8/08/2019	123.80		
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHRED SERVICES	8127959004	8/22/2019		9/11/2019	131.17		
FRANKTRONICS, INC.	Maintenance Svc Contracts	MONTHLY BACKUP	37717	4/01/2019		5/01/2019	180.00		





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AUTO-GRAPHICS, INC	VA Database User Fee	SUBSCRIPTIONS	2018102700	7/30/2019		8/08/2019	7,760.56		
OCLC, INC	VA Database User Fee	RESOURCE SHARING	0000676202	7/31/2019		9/03/2019	885.25		
OCLC, INC	VA Database User Fee	WEB CATALOGING	0000682302	8/31/2019		9/17/2019	336.60		
WORLD TRADE PRESS	VA Database User Fee	RENEWAL SUBSCRIPTION	669905	1/02/2019		2/07/2019	557.00		
PROQUEST, LLC	VA Database User Fee	FOLD3/NEWSPAPERS.COM	70585496	7/10/2019		9/17/2019	4,000.00		
							13,539.41		*
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	EQUIP LEASE	60192757	9/01/2018		2/14/2019	326.50		
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	XEROX LEASE	62027903	2/01/2019		2/07/2019	326.50		
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	LEASE	6234Q194	3/01/2019		3/04/2019	326.50		
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	XEROX LEASE	62812844	3/09/2019		3/21/2019	354.44		
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	EQUIP LEASE	63070365	4/06/2019		5/01/2019	311.84		
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	EQUIP LEASE	63568061	6/01/2019		6/03/2019	326.50		
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	EQUIP LEASE	63854784	6/08/2019		7/08/2019	326.50		
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	EQUIP LEASE	64152842	8/01/2019		8/08/2019	326.50		
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	EQUIP RENTAL	64520233	8/01/2019		9/03/2019	326.50		
							2,951.78		*
CONNER, MELINDA	Travel (Mileage)	MILEAGE	AUG19 EXP	8/28/2019		9/03/2019	209.96		*
US BANK	Dues & Memberships	membership	01/18/2019	1/18/2019		2/08/2019	220.00		
US BANK	Dues & Memberships	membership renewal	03/18/2019	3/18/2019		4/02/2019	90.00		
US BANK	Dues & Memberships	dues dillehay	03/18/2019	3/18/2019		4/02/2019	55.00		
US BANK	Dues & Memberships	meeting registration	03/18/2019	3/18/2019		4/02/2019	85.00		
VIRGINIA LIBRARY ASSOC.	Dues & Memberships	MEMBERSHIP DILLEHAY	FY19 MEMBERSHIP	3/18/2019		3/21/2019	220.73		*
							670.73		
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	4025415	1/08/2019		2/07/2019	94.56		
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	5030863	2/12/2019		3/04/2019	187.01		
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	5139841	2/15/2019		3/21/2019	90.58		
QUILL CORP	Office Supplies	LIB SUPPLIES	5718025	3/11/2019		4/03/2019	49.58		
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	6317355	4/03/2019		5/01/2019	176.00		
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	6317462	4/03/2019		5/01/2019	63.97		
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	6507012	4/10/2019		5/01/2019	43.68		
QUILL CORP	Office Supplies	SUPPLIES	8180444	6/19/2010		7/08/2019	60.74		
QUILL CORP	Office Supplies	SUPPLIES	9174730	8/02/2019		9/11/2019	10.99		
QUILL CORP	Office Supplies	SUPPLIES	9186074	8/02/2019		9/11/2019	92.95		
QUILL CORP	Office Supplies	SUPPLIES	9250538	8/06/2019		9/11/2019	63.58		
QUILL CORP	Office Supplies	SUPPLIES	9810377	8/28/2019		9/11/2019	61.05		
BRO-DART	Office Supplies	STG BX	536678	8/08/2019		9/11/2019	44.15		
BRO-DART	Office Supplies	STG BXS	538422	8/30/2019		9/17/2019	34.20		
DEMCO, INC.	Office Supplies	SUPPLIES	6544828	2/05/2019		3/04/2019	121.28		
US BANK	Office Supplies	TONER CARTRIDGE	05/20/2019	5/20/2019		6/10/2019	59.48		
US BANK	Office Supplies		06/18/2019	6/18/2019		7/08/2019	59.95		
US BANK	Office Supplies		06/18/2019	6/18/2019		7/08/2019	32.99		
US BANK	Office Supplies		06/18/2019	6/18/2019		7/08/2019	19.97		
US BANK	Office Supplies		06/18/2019	6/18/2019		7/08/2019	16.93		
US BANK	Office Supplies	SIGN HOLDERS	07/18/2019	7/18/2019		8/13/2019	157.75		
							1,541.39		*
GAZETTE JOURNAL	Books & Subscriptions	SUBSCRIPTION RENEWAL	APRIL19 RENEWAL	4/15/2019		5/01/2019	24.00		

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RICHMOND TIMES DISPATCH	Books & Subscriptions	SUBSCRIPTION RENEWAL	AUG19 RENEWAL	7/04/2019		8/08/2019		273.00	
RICHMOND TIMES DISPATCH	Books & Subscriptions	SUBSCRIPTION RENEW	FEB19 SUB	1/02/2019		2/07/2019		213.20	
RECORDED BOOKS, INC	Books & Subscriptions	CD	75934744	8/07/2018		4/03/2019		49.99	
RECORDED BOOKS, INC	Books & Subscriptions	CD	75935450	8/08/2018		4/03/2019		49.99	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76015060	10/12/2018		4/03/2019		24.99	
RECORDED BOOKS, INC	Books & Subscriptions	DVD	76165162	1/10/2019		3/04/2019		41.60	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76167256	1/10/2019		3/04/2019		35.00	
RECORDED BOOKS, INC	Books & Subscriptions	DVD	76170630	2/21/2019		3/21/2019		41.60	
RECORDED BOOKS, INC	Books & Subscriptions	DVD	76191909	3/11/2019		3/21/2019		41.60	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76204150	4/05/2019		5/01/2019		14.99	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76204151	4/01/2019		5/01/2019		6.95	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76207103	4/05/2019		5/01/2019		45.00	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76210942	4/22/2019		5/22/2019		19.99	
RECORDED BOOKS, INC	Books & Subscriptions	DVD	76214652	4/22/2019		5/22/2019		41.60	
RECORDED BOOKS, INC	Books & Subscriptions	DVD	76218589	5/22/2019		6/17/2019		41.60	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76228305	5/14/2019		6/03/2019		29.99	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76236768	6/05/2019		7/08/2019		69.97	
RECORDED BOOKS, INC	Books & Subscriptions	BOOKS/CD	76239019	6/11/2019		7/08/2019		35.00	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76239637	6/12/2019		7/08/2019		39.99	
RECORDED BOOKS, INC	Books & Subscriptions	DVD	76241045	6/19/2019		7/08/2019		41.60	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76370805	6/21/2019		7/08/2019		39.95	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76371085	6/21/2019		7/08/2019		89.99	
RECORDED BOOKS, INC	Books & Subscriptions	CD'S	7639196	6/11/2019		7/08/2019		179.99	
RECORDED BOOKS, INC	Books & Subscriptions	CD	7644345	6/27/2019		7/08/2019		40.00	
RECORDED BOOKS, INC	Books & Subscriptions	DVD	76444863	7/24/2019		9/03/2019		41.60	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76494414	7/31/2019		9/03/2019		39.99	
RECORDED BOOKS, INC	Books & Subscriptions	DVD	76495931	8/21/2019		9/11/2019		41.60	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76503830	8/15/2019		9/11/2019		40.00	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76504631	8/19/2019		9/11/2019		99.99	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76504930	8/19/2019		9/11/2019		45.00	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76506432	8/21/2019		9/11/2019		39.99	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76510811	9/03/2019		9/17/2019		44.99	
EBS CO (INC.)	Books & Subscriptions	SUB SALT WATER SPRTS	0692222	2/06/2019		3/04/2019		21.72	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	501340372	1/18/2019		2/07/2019		219.24	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015300034	12/19/2018		2/07/2019		131.26	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015302646	12/21/2018		2/07/2019		74.97	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015308322	12/27/2018		2/07/2019		66.69	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015316345	1/03/2019		2/07/2019		134.53	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015332918	1/14/2019		2/07/2019		211.20	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015344932	1/21/2019		3/04/2019		298.85	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015352700	1/28/2019		3/04/2019		229.83	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015361536	2/01/2019		3/04/2019		226.14	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015366013	2/06/2019		3/04/2019		197.04	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015373756	2/13/2019		3/04/2019		361.20	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015376680	2/14/2019		3/04/2019		86.63	
BAKER & TAYLOR	Books & Subscriptions	BOOK	5015386340	2/20/2019		3/21/2019		305.22	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015392760	2/25/2019		3/21/2019		117.33	

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BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015403060	2/28/2019		3/21/2019	410.98		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015407975	3/12/2019		4/03/2019	272.13		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015427772	3/27/2019		5/01/2019	320.21		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015442508	4/03/2019		5/01/2019	135.77		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015448757	4/03/2019		5/01/2019	253.27		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015451644	4/02/2019		5/01/2019	62.75		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015452490	4/02/2019		5/01/2019	42.76		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015460571	4/15/2019		5/01/2019	278.17		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015470443	4/19/2019		5/22/2019	221.52		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015481228	4/23/2019		5/22/2019	294.53		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015494536	5/01/2019		5/22/2019	193.13		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015499135	5/01/2019		5/22/2019	49.39		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015512519	5/14/2019		6/03/2019	204.08		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	501552239	5/20/2019		6/03/2019	171.54		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015524381	5/21/2019		6/17/2019	139.29		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015532322	5/28/2019		6/17/2019	248.60		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015542217	6/04/2019		7/08/2019	190.87		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015551407	6/10/2019		7/08/2019	96.03		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015560773	6/18/2019		7/08/2019	216.14		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015571911	6/26/2019		7/08/2019	46.85		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015573137	6/26/2019		8/08/2019	40.93		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015574627	6/26/2019		7/08/2019	35.20		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015576999	7/01/2019		8/08/2019	78.54		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015587324	7/09/2019		8/08/2019	200.39		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015600277	7/17/2019		9/03/2019	15.83		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015614734	7/26/2019		9/03/2019	421.32		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015614926	7/26/2019		9/03/2019	49.20		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015631375	8/07/2019		9/11/2019	174.32		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015640397	8/12/2019		9/11/2019	335.14		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015642036	8/13/2019		9/11/2019	237.47		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015662617	8/23/2019		9/11/2019	146.90		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015669016	8/28/2019		9/17/2019	45.84		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015670980	8/27/2019		9/17/2019	18.41		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015683392	9/04/2019		9/17/2019	199.71		
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1085598134	12/28/2018		2/07/2019	37.50		
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1088185568	4/12/2019		5/01/2019	30.00		
US BANK	Books & Subscriptions	books	01/18/2019	1/18/2019		2/08/2019	39.16		
US BANK	Books & Subscriptions	refund promo discoun	01/18/2019	1/18/2019		2/08/2019	.96-		
US BANK	Books & Subscriptions	books	01/18/2019	1/18/2019		2/08/2019	17.97		
US BANK	Books & Subscriptions	boks	01/18/2019	1/18/2019		2/08/2019	33.15		
US BANK	Books & Subscriptions	dvd/cd set	01/18/2019	1/18/2019		2/08/2019	79.10		
US BANK	Books & Subscriptions	timeslips journal	01/18/2019	1/18/2019		2/08/2019	29.00		
US BANK	Books & Subscriptions	books	02/18/2019	2/18/2019		3/13/2019	82.67		
US BANK	Books & Subscriptions	books	02/18/2019	2/18/2019		3/13/2019	73.72		
US BANK	Books & Subscriptions	books	02/18/2019	2/18/2019		3/13/2019	151.63		
US BANK	Books & Subscriptions	books	02/18/2019	2/18/2019		3/13/2019	23.84		
US BANK	Books & Subscriptions	books	02/18/2019	2/18/2019		3/13/2019	17.15		

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US BANK	Books & Subscriptions	books	02/18/2019	2/18/2019		3/13/2019	372.13		
US BANK	Books & Subscriptions	books	02/18/2019	2/18/2019		3/13/2019	32.01		
US BANK	Books & Subscriptions	books	03/18/2019	3/18/2019		4/02/2019	.00		
US BANK	Books & Subscriptions	books	03/18/2019	3/18/2019		4/02/2019	13.99		
US BANK	Books & Subscriptions	BOOKS	03/18/2019	3/18/2019		4/02/2019	12.56		
US BANK	Books & Subscriptions	books	03/18/2019	3/18/2019		4/02/2019	28.57		
US BANK	Books & Subscriptions	books	03/18/2019	3/18/2019		4/02/2019	57.00		
US BANK	Books & Subscriptions	books	03/18/2019	3/18/2019		4/02/2019	14.56		
US BANK	Books & Subscriptions	books	03/18/2019	3/18/2019		4/02/2019	13.52		
US BANK	Books & Subscriptions	books	03/18/2019	3/18/2019		4/02/2019	79.44		
US BANK	Books & Subscriptions	books	03/18/2019	3/18/2019		4/02/2019	50.45		
US BANK	Books & Subscriptions	costumepron	03/18/2019	3/18/2019		4/02/2019	35.41		
US BANK	Books & Subscriptions	BOOKS /MATHEWS PUB S	04/18/2019	4/18/2019		5/06/2019	.00		
US BANK	Books & Subscriptions	BOOKS /MATHEWS PUB S	04/18/2019	4/18/2019		5/06/2019	834.84		
US BANK	Books & Subscriptions	BOOKS	04/18/2019	4/18/2019		5/06/2019	21.23		
US BANK	Books & Subscriptions	BOOK	04/18/2019	4/18/2019		5/06/2019	6.32		
US BANK	Books & Subscriptions	BOOKS	04/18/2019	4/18/2019		5/06/2019	15.98		
US BANK	Books & Subscriptions	BOOKS	04/18/2019	4/18/2019		5/06/2019	6.71		
US BANK	Books & Subscriptions	BOOKS	04/18/2019	4/18/2019		5/06/2019	6.33		
US BANK	Books & Subscriptions	BOOKS	04/18/2019	4/18/2019		5/06/2019	49.33		
US BANK	Books & Subscriptions	BOOKS	04/18/2019	4/18/2019		5/06/2019	13.14		
US BANK	Books & Subscriptions	BOOKS	04/18/2019	4/18/2019		5/06/2019	5.79		
US BANK	Books & Subscriptions	BOOKS	04/18/2019	4/18/2019		5/06/2019	28.97		
US BANK	Books & Subscriptions	BOOKS	04/18/2019	4/18/2019		5/06/2019	32.98		
US BANK	Books & Subscriptions	BOOKS	04/18/2019	4/18/2019		5/06/2019	9.11		
US BANK	Books & Subscriptions	BOOKS	04/18/2019	4/18/2019		5/06/2019	206.67		
US BANK	Books & Subscriptions	RETURN BOOKS	05/20/2019	5/20/2019		6/10/2019	.00		
US BANK	Books & Subscriptions	RETURN BOOKS	05/20/2019	5/20/2019		6/10/2019	417.42		
US BANK	Books & Subscriptions	BOOK	05/20/2019	5/20/2019		6/10/2019	86.32		
US BANK	Books & Subscriptions	BOOK	05/20/2019	5/20/2019		6/10/2019	20.99		
US BANK	Books & Subscriptions	BOOKS	05/20/2019	5/20/2019		6/10/2019	50.88		
US BANK	Books & Subscriptions	BOOKS	05/20/2019	5/20/2019		6/10/2019	54.00		
US BANK	Books & Subscriptions	BOOK	05/20/2019	5/20/2019		6/10/2019	37.74		
US BANK	Books & Subscriptions	BOOK	05/20/2019	5/20/2019		6/10/2019	16.99		
US BANK	Books & Subscriptions	BOOK	05/20/2019	5/20/2019		6/10/2019	11.96		
US BANK	Books & Subscriptions	BOOKS	05/20/2019	5/20/2019		6/10/2019	8.47		
US BANK	Books & Subscriptions	BOOKS	05/20/2019	5/20/2019		6/10/2019	63.24		
US BANK	Books & Subscriptions	BOOK	06/18/2019	6/18/2019		7/08/2019	29.83		
US BANK	Books & Subscriptions	books	06/18/2019	6/18/2019		7/08/2019	49.54		
US BANK	Books & Subscriptions	books	06/18/2019	6/18/2019		7/08/2019	9.99		
US BANK	Books & Subscriptions	books	06/18/2019	6/18/2019		7/08/2019	11.36		
US BANK	Books & Subscriptions	books	06/18/2019	6/18/2019		7/08/2019	46.60		
US BANK	Books & Subscriptions	books	06/18/2019	6/18/2019		7/08/2019	30.98		
US BANK	Books & Subscriptions	books	06/18/2019	6/18/2019		7/08/2019	31.56		
US BANK	Books & Subscriptions	BOOKS	07/18/2019	7/18/2019		8/13/2019	46.97		
US BANK	Books & Subscriptions	books	07/18/2019	7/18/2019		8/13/2019	77.80		
US BANK	Books & Subscriptions	books	07/18/2019	7/18/2019		8/13/2019	14.98		

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Books & Subscriptions	books	07/18/2019	7/18/2019		8/13/2019		34.89	
US BANK	Books & Subscriptions	books	08/20/2019	8/20/2019		9/11/2019		177.21	
US BANK	Books & Subscriptions	books	08/20/2019	8/20/2019		9/11/2019		18.35	
US BANK	Books & Subscriptions	books	08/20/2019	8/20/2019		9/11/2019		32.60	
US BANK	Books & Subscriptions	books	08/20/2019	8/20/2019		9/11/2019		50.04	
US BANK	Books & Subscriptions	books	08/20/2019	8/20/2019		9/11/2019		28.68	
US BANK	Books & Subscriptions	books	08/20/2019	8/20/2019		9/11/2019		157.04	
US BANK	Books & Subscriptions	books	08/20/2019	8/20/2019		9/11/2019		216.00	
BOOK PAGE	Books & Subscriptions	12 MONTHLY SHIPMENTS	S42117	6/01/2019		6/17/2019		348.00	
OVERDRIVE, INC	Books & Subscriptions	LIB PART	JUNE19	6/27/2019		7/08/2019		66.88	
LIBRARY IDEAS, LLC	Books & Subscriptions	SUBSCRIPTION	63982	12/07/2018		4/03/2019		2,069.00	
LIBRARY IDEAS, LLC	Books & Subscriptions	TOKENS	70238	6/20/2019		7/08/2019		138.00	
H W WILSON	Books & Subscriptions	LISTINGS	354275	4/01/2019		5/01/2019		186.00	
DAILY PRESS	Books & Subscriptions	SUBSCRIPTION RENWEW	MAY19 SUB REN	5/05/2019		5/22/2019		136.50	
DAILY PRESS	Books & Subscriptions	SUBSCRIPTION	72819	7/28/2019		9/03/2019		143.00	
DAILY PRESS	Books & Subscriptions	SUB RENEWAL	83119	8/31/2019		9/17/2019		143.00	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA LEGISLATIVE SUMMR	10212272	4/16/2019		5/22/2019		106.43	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VACODE RULES	10540342	5/03/2019		5/22/2019		71.03	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	LIB VA CODE ANNO	11166096	6/06/2019		7/08/2019		107.43	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	ADVANCE CODE SERVC	12285005	7/16/2019		8/08/2019		98.60	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	LATE FEE	63019LATE	6/30/2019		8/08/2019		49.39	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	RENEWAL	11272295	6/10/2019		7/08/2019		98.60	
							17,774.22	*	
QUILL CORP	Library Supplies	LIB SUPPLIES	5815939	3/14/2019		4/03/2019		135.99	
QUILL CORP	Library Supplies	SUPPLIES	6499166	4/10/2019		5/22/2019		13.99	
QUILL CORP	Library Supplies	SUPPLIES	6685752	4/17/2019		5/22/2019		46.77	
QUILL CORP	Library Supplies	SUPPLIES	6906483	4/26/2019		5/22/2019		62.98	
QUILL CORP	Library Supplies	SUPPLIES LIBRARY	7435271	5/17/2019		6/03/2019		23.78	
QUILL CORP	Library Supplies	SUPPLIES LIBRARY	7440531	5/17/2019		6/03/2019		193.04	
QUILL CORP	Library Supplies	SUPPLIES	7580422	5/23/2019		6/17/2019		56.58	
QUILL CORP	Library Supplies	LIB SUPPLIES	7708648	5/30/2019		7/08/2019		219.99	
QUILL CORP	Library Supplies	LIBRARY SUPPLIES	7709560	5/30/2019		7/08/2019		57.56	
QUILL CORP	Library Supplies	LIB SUPPLIES	8358208	6/27/2019		8/08/2019		45.87	
QUILL CORP	Library Supplies	LIB SUPPLIES	8470563	7/02/2019		8/08/2019		138.06	
DEMCO, INC.	Library Supplies	LASER FOIL LABELS	6598085	4/24/2019		5/22/2019		109.73	
MCCORMACK, CAROL	Library Supplies	REFRESHMENTS	APR19 REFRESH	4/24/2019		5/01/2019		94.16	
COASTWISE DESIGN, INC.	Library Supplies	SHIRTS	4389	6/04/2019		6/17/2019		765.00	
COASTWISE DESIGN, INC.	Library Supplies	BANNERS	4407	6/14/2019		7/08/2019		89.00	
BETTER CONTAINERS	Library Supplies	LIBRARY BAGS	232204	5/22/2019		6/17/2019		155.16	
US BANK	Library Supplies	brochure holder	01/18/2019	1/18/2019		2/08/2019		59.99	
US BANK	Library Supplies	laynards	02/18/2019	2/18/2019		3/13/2019		47.40	
US BANK	Library Supplies	books	03/18/2019	3/18/2019		4/02/2019		52.63	
US BANK	Library Supplies	library material	03/18/2019	3/18/2019		4/02/2019		11.94	
US BANK	Library Supplies	stuffed animals	03/18/2019	3/18/2019		4/02/2019		201.17	
US BANK	Library Supplies	design a room water	03/18/2019	3/18/2019		4/02/2019		21.48	
US BANK	Library Supplies	MAGNETS	05/20/2019	5/20/2019		6/10/2019		236.62	
US BANK	Library Supplies		06/18/2019	6/18/2019		7/08/2019		37.99	







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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
GAZETTE JOURNAL	Advertising	WETLAND NOTICE	74280 A	6/30/2019		7/16/2019		96.00	
GAZETTE JOURNAL	Advertising	VAR PUB NOTICES	74429	7/31/2019		8/20/2019		319.20	
GAZETTE JOURNAL	Advertising	LEGAL NOTICES	74797 75191	8/31/2019		9/11/2019		228.00	
								1,476.00	*
PURCHASE POWER	Postage	METER USAGE	APR19 POSTAGE	5/12/2019		5/22/2019		58.90	
PURCHASE POWER	Postage	POSTAGE	FEB19 ADMIN	2/10/2019		2/14/2019		115.95	
								174.85	*
VERIZON SOUTH	Telephone	LOCAL	APR19 LOCAL	3/28/2019		4/17/2019		213.82	
VERIZON SOUTH	Telephone	LOCAL	AUG19 LOCAL	7/28/2019		8/08/2019		216.05	
VERIZON SOUTH	Telephone	LOCAL LINES	FEB19 LOCAL	2/04/2019		2/07/2019		210.84	
VERIZON SOUTH	Telephone		JULY19 LOCAL	6/26/2019		7/16/2019		214.50	
VERIZON SOUTH	Telephone		JULY19 LOCAL	6/26/2019		7/16/2019		214.50	-
VERIZON SOUTH	Telephone	LOCAL	JUNE19 LOCAL	6/03/2019		6/17/2019		217.44	
VERIZON SOUTH	Telephone	JUN LOCAL	JUN19 LOCAL A	6/28/2019		7/16/2019		214.50	
VERIZON SOUTH	Telephone	LOCAL VERIZON	MAR19 LOCALS	2/28/2019		3/11/2019		218.49	
VERIZON SOUTH	Telephone	LOCAL VERIZON	MAY19 LOCAL	5/06/2019		5/08/2019		213.67	
VERIZON SOUTH	Telephone	LOCAL	SEPT19 LOCAL	8/28/2019		9/11/2019		215.95	
VERIZON SOUTH	Telephone	WIRELESS SERVICED	9831743973	6/09/2019		6/20/2019		90.15	
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	APR19 WIRELESS	4/09/2019		4/25/2019		90.15	
VERIZON WIRELESS	Telephone	LOCAL PHONES	9823824577	2/09/2019		2/21/2019		90.26	
VERIZON WIRELESS	Telephone		9825791072	3/09/2019		3/21/2019		90.26	
VERIZON WIRELESS	Telephone	WIRELESS	9829768147	5/09/2019		5/22/2019		90.15	
VERIZON WIRELESS	Telephone	WIRELESS	9833716020	7/09/2019		7/24/2019		90.70	
VERIZON WIRELESS	Telephone	WIRELESS	9835704047	8/09/2019		8/20/2019		90.70	
NEXTIVA, INC	Telephone	ADMIN PHONES	20588022355	4/18/2019		5/01/2019		65.46	
NEXTIVA, INC	Telephone	ADMIN PHONES	21201782965	5/18/2019		5/22/2019		65.46	
NEXTIVA, INC	Telephone	ADMIN PHONES	21800981623	6/18/2019		6/20/2019		65.48	
NEXTIVA, INC	Telephone	ADMIN	22425196822	7/18/2019		8/08/2019		67.56	
NEXTIVA, INC	Telephone	ADMIN	23089166332	8/18/2019		9/03/2019		67.56	
								2,684.65	*
VIRGINIA RISK SHARING ASSO	Vehicle Insurance - Staff	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019		912.18	*
								912.18	*
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER	31290365	1/11/2019		2/01/2019		385.00	
RICOH USA, INC.	Rent/Lease of Equipment	LEASE P&Z	31418103	2/08/2018		2/21/2019		385.00	
RICOH USA, INC.	Rent/Lease of Equipment	PERIODIC PAYMENT	31546591	3/16/2019		4/01/2019		385.00	
RICOH USA, INC.	Rent/Lease of Equipment	P&A LEASE COPIE	31678479	4/12/2019		5/01/2019		385.00	
RICOH USA, INC.	Rent/Lease of Equipment	P&Z EQUIP LEASE	31853183	5/17/2019		6/17/2019		385.00	
RICOH USA, INC.	Rent/Lease of Equipment	P&Z EQUIP LEASE	31980292	6/14/2019		7/08/2019		385.00	
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER	32116157	7/12/2019		7/24/2019		385.00	
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER	32281411	8/16/2019		9/03/2019		385.00	
								3,080.00	*
WHITLEY, ELIZABETH	Travel (mileage)	SALUDA & RETURN	AUG19 MILEAGE	8/01/2019		8/08/2019		13.92	*
								13.92	*
US BANK	Travel (convention and ed	certified planning t	02/18/2019	2/18/2019		3/13/2019		500.00	
US BANK	Travel (convention and ed	cpe for jenkins	08/20/2019	8/20/2019		9/11/2019		500.00	
US BANK	Travel (convention and ed	sue thomas bza train	08/20/2019	8/20/2019		9/11/2019		500.00	
CHANDLER PLANNING	Travel (convention and ed	PROF FEES PRESENTATN	CIP 01	2/05/2019		2/07/2019		850.00	
								1,900.00	*

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ACCOUNTS PAYABLE LIST  
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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Dues and Memberships	knighton - notary	01/18/2019	1/18/2019		2/08/2019		45.00	
US BANK	Dues and Memberships	notary supplies knig	02/18/2019	2/18/2019		3/13/2019		52.97	
US BANK	Dues and Memberships	notary knighton	02/18/2019	2/18/2019		3/13/2019		10.40	
GAZETTE JOURNAL	Office Supplies	LETTERHEAD PAPER	141919	8/31/2019		9/11/2019		170.00	
QUILL CORP	Office Supplies	P&Z SUPPLIES	5313703	2/22/2019		3/11/2019		69.52	
QUILL CORP	Office Supplies	P&Z SUPPLIES	5519343	3/04/2019		3/21/2019		100.74	
QUILL CORP	Office Supplies	P&Z SUPPLIES	6034214	3/22/2019		4/05/2019		47.77	
QUILL CORP	Office Supplies	P&Z SUPPLIES	8348183	6/26/2019		7/16/2019		90.43	
QUILL CORP	Office Supplies	P&Z SUPPLIES	8348183	6/26/2019		7/16/2019		90.43-	
QUILL CORP	Office Supplies	P&Z SUPPLIES	8348183A	6/26/2019		7/16/2019		90.43	
QUILL CORP	Office Supplies	3 RING LEDGER PK	8399444	6/28/2019		7/16/2019		434.97	
QUILL CORP	Office Supplies	3 RING LEDGER PK	8399444	6/28/2019		7/16/2019		434.97-	
QUILL CORP	Office Supplies	P&Z SUPPLIES	8399444	6/28/2019	A	7/16/2019		434.97	
QUILL CORP	Office Supplies	SUPPLIES	9833518	8/28/2019		9/11/2019		196.81	
US BANK	Office Supplies	VOICE RECORDER/CAMER	06/18/2019	6/18/2019		7/08/2019		216.89	
US BANK	Office Supplies	postage	08/20/2019	8/20/2019		9/11/2019		19.95	
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL USAGE REIMB	FY19 FUEL	6/20/2019		6/20/2019		1,347.08	*
								357.58	
								357.58	*
US BANK	Maintenance of Maps	1 yr update/support	01/18/2019	1/18/2019		2/08/2019		99.00	
								99.00	*
KORMAN SIGNS INC.	Signs & Sign Hardware	PARTS	327181	1/31/2019		2/07/2019		763.21	
COASTWISE DESIGN, INC.	Signs & Sign Hardware	STREET SIGN	4271	2/28/2019		3/11/2019		221.00	
COASTWISE DESIGN, INC.	Signs & Sign Hardware	ADDRESS PLATE	4320	4/09/2019		5/01/2019		242.78	
COASTWISE DESIGN, INC.	Signs & Sign Hardware	ADDRESS PLATES	4424	6/25/2019		7/08/2019		39.00	
COASTWISE DESIGN, INC.	Signs & Sign Hardware	ADDRESS PLATES	4467	8/08/2019		8/20/2019		39.00	
								1,304.99	*
								34,984.36	*
								TOTAL	
								DEPT # - 081400 ** PLANNING AND ZONING BOARDS **	
								** PLANNING AND ZONING BOARDS **	
DAVID ROLLINS	Travel (mileage)	RICHMOND & RETURN	MAR19 MILEAGE	3/20/2019		4/01/2019		68.66	
								68.66	*
US BANK	Travel (subsistence & lod meal		02/18/2019	2/18/2019		3/13/2019		101.63	
								101.63	*
US BANK	Travel (convention & educ	certified planning t	02/18/2019	2/18/2019		3/13/2019		1,500.00	
DAVID ROLLINS	Travel (convention & educ	RICHMOND & RETURN	MAY19 TRAINING	5/29/2019		7/19/2019		73.08	
								1,573.08	*
								TOTAL	
								1,743.37	*
								DEPT # - 081500 ** LOCAL & REG. ECON. DEVELOPMENT *	
								** LOCAL & REG. ECON. DEVELOPMENT *	
BAY SCHOOL COMMUNITY	Bay School Contribution	COUNTY PAYMENT	FY19 2ND PAYMNT	8/01/2019		8/01/2019		5,000.00	
BAY SCHOOL COMMUNITY	Bay School Contribution	ANNUAL CONTRIBUTION	FY19-20 ANNUAL	7/02/2019		7/10/2019		5,000.00	
								10,000.00	*





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 AP375 TO DATE- 9/30/2019  
 FUND # - 113 \*\*VDOT NPCL ENHANCEMENT GNT EXPEN\*\*

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 094100 \*\*Capital Projects\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 094100 **Capital Projects**									
MCPHERSON DESIGN GROUP	**Capital Projects** Construction Management	JOB 16561	23845	4/29/2019		6/17/2019	13,301.08		13,301.08 *
						TOTAL	13,301.08		13,301.08
						FUND TOTAL	13,301.08		

10/03/2019 FROM DATE- 2/01/2019  
 AP375 TO DATE- 9/30/2019  
 FUND # - 201 \*\* Social Services \*\*

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 053110 Social Services

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
		DEPT # - 053110 Social Services							
	Social Services								
VIRGINIA RISK SHARING ASSO	Motor Vehicle Insurance	RENEWAL	FY19-20 INS	7/01/2019		7/10/2019	1,824.36		1,824.36 *
									1,824.36
							TOTAL		1,824.36
							FUND TOTAL		1,824.36



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 AP375 TO DATE- 9/30/2019  
 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									
PATROL PC	Technology Expense	TABLETS SHERIFF	8266416	3/28/2019		4/17/2019	11,240.10		
HOWARD BROTHER CONTRACTOR	Infrastructure Maintenanc	SCHOOL DRAINAGE	C/O 2 SCHL DRAI	1/09/2019		2/01/2019	11,240.10		*
HOWARD BROTHER CONTRACTOR	Infrastructure Maintenanc	SCHOOL DRAINAGE	C/O 3 SCH DRAIN	1/10/2019		2/01/2019	7,950.07		
HOWARD BROTHER CONTRACTOR	Infrastructure Maintenanc	DRAINAGE REPAIR	CO1 SCHOOL DRAI	1/15/2019		2/01/2019	1,231.88		
HOWARD BROTHER CONTRACTOR	Infrastructure Maintenanc	DRAINAGE REPAIR	336719	1/15/2019		2/01/2019	13,429.72		
HOWARD BROTHER CONTRACTOR	Infrastructure Maintenanc	UNITARY BILLING #5	337119	2/11/2019		2/21/2019	104,961.31		
HOWARD BROTHER CONTRACTOR	Infrastructure Maintenanc	UNITARY BILLING #6	3392 19 FINAL	8/08/2019		8/20/2019	98,158.50		
							6,543.90		
							232,275.38		*
US BANK	Vehicle Purchase	truck downpayment	08/20/2019	8/20/2019		9/11/2019	500.00		
TREASURER OF VIRGINIA	Vehicle Purchase	USED VEHICLE PURCHS	EMERG MGT 1	3/05/2019		3/05/2019	500.00		
MARIETTA TRUCK SALES, INC	Vehicle Purchase	B&G TRUCK F250	JULY19 TRUCK	7/15/2019		7/29/2019	24,495.00		
VPV TRANSPORTATION INC	Vehicle Purchase	VEHICLE TRANSPORT	JULY19 TRANSPRT	7/31/2019		7/31/2019	750.00		
							26,245.00		*
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1462	12/31/2018		2/01/2019	11,932.50		
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1463	1/16/2019		2/01/2019	13,705.00		
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1464	2/04/2019		2/07/2019	13,985.00		
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1465	2/14/2019		2/21/2019	7,250.00		
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1469	4/02/2019		4/03/2019	14,810.00		
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1479	6/11/2019		6/17/2019	7,980.00		
							69,662.50		*
							339,422.98		
						TOTAL			
						FUND TOTAL		339,422.98	



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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$	
		DEPT # - 083400 **HMGP GRANT FUND EXP-HALL**								
		**HMGP GRANT FUND EXP-HALL**								
BEST WAY CUSTOM HOMES,INC	Contractual Services	379 PINEY POINT RD	2405	12/31/2018		2/14/2019	14,705.50		14,705.50 *	
									14,705.50	
						TOTAL			14,705.50	
						FUND TOTAL			14,705.50	

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FROM DATE- 2/01/2019  
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ACCOUNTS PAYABLE LIST  
MATHEWS COUNTY  
DEPT # - 095500 \*\*FEDERAL FORFEITED ASSET FUND\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 095500 **FEDERAL FORFEITED ASSET FUND**									
**FEDERAL FORFEITED ASSET FUND**									
LAFAYETTE INSTRUMENT COMPA	Federal Forfeited Asset F	POLOGRAPH EQUIP	29427	5/15/2019		6/17/2019	6,870.00		6,870.00 *
							TOTAL		6,870.00
							FUND TOTAL		6,870.00
							TOTAL DUE		3,445,774.61

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed \_\_\_\_\_  
Title \_\_\_\_\_ Date \_\_\_\_\_