

1/17/2018 FROM DATE-12/14/2017
 AP375 TO DATE- 1/17/2018
 FUND # - 100 **** GENERAL FUND ****

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 000200 ** GENERAL FUND LIABILITIES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 000200 ** GENERAL FUND LIABILITIES **									
** GENERAL FUND LIABILITIES **									
AFLAC	General Fund Liabilities	AFLAC	DC3001712291712	12/29/2017		12/29/2017		128.92	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011712291712	12/29/2017		12/29/2017		1,105.24	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051712291712	12/29/2017		12/29/2017		259.39	
NATIONWIDE RETIREMENT	General Fund Liabilities	NACO/PEBSCO	DC0101712291712	12/29/2017		12/29/2017		750.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071712291712	12/29/2017		12/29/2017		180.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041712291712	12/29/2017		12/29/2017		179.52	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361712291712	12/29/2017		12/29/2017		128.31	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051712291712	12/29/2017		12/29/2017		41,335.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901712291712	12/29/2017		12/29/2017		139.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271712291712	12/29/2017		12/29/2017		795.00	
GL# AND BALANCE		0-100-000200-0230-	-	-				.00	
							TOTAL	45,000.38	*
							TOTAL	45,000.38	
DEPT # - 011100 ** BOARD OF SUPERVISORS **									
** BOARD OF SUPERVISORS **									
INGRAM, CHARLES	Hospital/Medical Plan	INS CHARLES & JEAN	DEC INS CHS&JEN	12/05/2017		12/19/2017		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	INS CHARLES & JEAN	DEC INS CHS&JEN	12/05/2017		12/19/2017		63.00	
GL# AND BALANCE		4-100-011100-2300-	-	-				6,572.00	
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS SERVICE	9797740929	12/09/2017		12/19/2017		126.00	*
GL# AND BALANCE		4-100-011100-5230-	-	-				240.06	
GL# AND BALANCE		4-100-011100-5230-	-	-				559.64	
GL# AND BALANCE		4-100-011100-5230-	-	-				240.06	*
WHITE, JOHN T. III	Travel (Mileage)	VACO CONFERENCE	NOV17 MILEAGE	1/03/2018		1/09/2018		277.13	
GL# AND BALANCE		4-100-011100-5510-	-	-				1,672.17	
US BANK	Travel (Subsistence & Lod	xmas parade candy	12/18/2017	12/18/2017		1/11/2018		277.13	*
US BANK	Travel (Subsistence & Lod	fee cancellation	12/18/2017	12/18/2017		1/11/2018		50.99	
GL# AND BALANCE		4-100-011100-5530-	-	-				5.00	
GL# AND BALANCE		4-100-011100-5530-	-	-				2,783.13	
MORROW, G.C.	Travel (Convention & Educ	MILEAGE -HOT SPRINGS	DEC17 MILEAGE	12/11/2017		12/19/2017		55.99	*
GL# AND BALANCE		4-100-011100-5540-	-	-				257.87	
GL# AND BALANCE		4-100-011100-5540-	-	-				2,552.13	
							TOTAL	257.87	*
							TOTAL	957.05	
DEPT # - 011200 ** COUNTY ADMINISTRATOR **									
** COUNTY ADMINISTRATOR **									
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INS SHEPHERD	JAN18 SHEPHERD	12/20/2017		1/09/2018		2,350.00	
GL# AND BALANCE		4-100-011200-2411-	-	-				11,750.00	
GL# AND BALANCE		4-100-011200-2411-	-	-				2,350.00	*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
PITNEY BOWES INC	Postage	POWER GUARD	1005402213-A	10/26/2017		12/19/2017		295.00	
PITNEY BOWES INC	Postage	FEE	5400020048	12/06/2017		12/19/2017		53.10	
GL# AND BALANCE		4-100-011200-5210-	-	-				533.28	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017		348.10	*
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9797740929	12/09/2017		12/19/2017		340.48	
VERIZON BUSINESS	Telephone	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018		17.77	
VERIZON BUSINESS	Telephone	LONG DISTANCE	09509049	11/25/2017		1/09/2018		23.30	
GL# AND BALANCE		4-100-011200-5230-	-	-				1,674.02	
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5004452104	12/13/2017		12/19/2017		521.72	*
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5051826055	1/01/2018		1/09/2018		127.32	
GL# AND BALANCE		4-100-011200-5410-	-	-				95.00	
US BANK	Travel (Mileage)	parking for conferen	12/18/2017	12/18/2017		1/11/2018		1,271.08	
GL# AND BALANCE		4-100-011200-5510-	-	-				222.32	*
US BANK	Travel (Subsistence & Lod	bai meeting	12/18/2017	12/18/2017		1/11/2018		17.00	*
GL# AND BALANCE		4-100-011200-5530-	-	-				110.56	
US BANK	Travel (Convention & Educ	conference/mindy & g	12/18/2017	12/18/2017		1/11/2018		1,492.84	
GL# AND BALANCE		4-100-011200-5540-	-	-				110.56	*
READ, BARBARA	Dues & Memberships	NOTARY FEES & SUPPLY	12/14/17 EXPENS	12/14/2017		12/19/2017		1,185.00	*
V.A.G.A.R.A.	Dues & Memberships	MEMBERSHIP - KAYLOR	01465	1/03/2018		1/09/2018		107.90	
GL# AND BALANCE		4-100-011200-5810-	-	-				20.00	
GAZETTE JOURNAL	Office Supplies	ENVELOPES	121545	11/30/2017		12/19/2017		1,840.54	
QUILL CORP	Office Supplies	SUPPLIES	2745642	11/27/2017		12/19/2017		127.90	*
QUILL CORP	Office Supplies	OFFICE SUPPLIES	2895305	12/01/2017		12/19/2017		800.00	
QUILL CORP	Office Supplies	OFFICE SUPPLIES	2912699	12/01/2017		12/19/2017		203.74	
QUILL CORP	Office Supplies	SUPPLIES	2919395	12/04/2017		12/19/2017		7.49	
QUILL CORP	Office Supplies	OFFICE SUPPLIES	3006944	12/06/2017		12/19/2017		90.78	
QUILL CORP	Office Supplies	FRAMES	3246464	12/13/2017		1/09/2018		91.74	
QUILL CORP	Office Supplies	FRAMES	3406600	12/20/2017		1/09/2018		28.58	
GL# AND BALANCE		4-100-011200-6001-	-	-				67.96	
GAZETTE JOURNAL	Books & Subscriptions	ADMIN SUB	2017 ADMIN	12/13/2017		12/19/2017		50.98	
US BANK	Books & Subscriptions	query book	12/18/2017	12/18/2017		1/11/2018		453.59-	
GL# AND BALANCE		4-100-011200-6012-	-	-				1,341.27	*
TOTAL								24.00	
TOTAL								36.65	
TOTAL								138.24	
TOTAL								60.65	*
TOTAL								6,284.52	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 011300 ** INFORMATION TECHNOLOGY **									
** INFORMATION TECHNOLOGY **									
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR REGISTRAR OFFC	1590	12/15/2017		1/09/2018	420.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	B&G TECH WORK	1591	12/15/2017		12/19/2017	260.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1592	12/15/2017		12/19/2017	1,800.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1593	12/15/2017		1/09/2018	3,100.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR SHERIFF	1594	12/15/2017		1/09/2018	320.00		
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR E911	1595	12/15/2017		1/09/2018	120.00		
GL# AND BALANCE		4-100-011300-3100-	-	-			21,905.00		
QUILL CORP	Maintenance Service Contr	SUPPLIES	3083577	12/07/2017		12/19/2017	129.82		
US BANK	Maintenance Service Contr	adobe web servc	12/18/2017	12/18/2017		1/11/2018	89.94		
US BANK	Maintenance Service Contr	web servc	12/18/2017	12/18/2017		1/11/2018	2.07		
TECHNOLOGY SUPPORT &	Maintenance Service Contr	TEAM VIEWER	1596	12/15/2017		12/19/2017	925.00		
TECHNOLOGY SUPPORT &	Maintenance Service Contr	GOV OFFICE 365	1597	12/15/2017		12/19/2017	804.30		
TECHNOLOGY SUPPORT &	Maintenance Service Contr	GOV OFFICE 365	1598	12/15/2017		12/19/2017	804.30		
UNITY BUSINESS SYSTEMS,	Maintenance Service Contr	LASERFICHE ANN SUPPT	12241046	1/03/2018		1/09/2018	3,466.00		
GL# AND BALANCE		4-100-011300-3320-	-	-			1,009.97-		
BAI MUNICIPAL SOFTWARE	Finance & Accounting Sys.	TECH SUP 1ST HALF	WATS201738821	12/15/2017		12/19/2017	6,221.43		*
GL# AND BALANCE		4-100-011300-3321-	-	-			10,496.00		*
METROCAST COMMUNICATIONS	Internet Service	ADMIN INTERNET	DEC17 ADMIN	12/02/2017		12/19/2017	199.95		
GL# AND BALANCE		4-100-011300-5231-	-	-			7,561.05		
							199.95		*
						TOTAL	22,937.38		
DEPT # - 012210 ** COUNTY ATTORNEY **									
** COUNTY ATTORNEY **									
SANDS ANDERSON PC	Professional Services Leg	COUNTY REPRESENTATN	323594	1/03/2018		1/09/2018	3,327.50		
GL# AND BALANCE		4-100-012210-3150-	-	-			28,042.50		
						TOTAL	3,327.50		*
						TOTAL	3,327.50		
DEPT # - 012240 ** INDEPENDENT AUDITOR **									
** INDEPENDENT AUDITOR **									
MARY K. EARHART, PLLC	Professional Services	GOVT ACCTG SERVC	2016690	1/02/2018		1/09/2018	742.50		
GL# AND BALANCE		4-100-012240-3100-	-	-			35,354.68		
						TOTAL	742.50		*
						TOTAL	742.50		

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 DEPT # - 012240 ** INDEPENDENT AUDITOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 012310 ** COMMISSIONER OF THE REVENUE **									
** COMMISSIONER OF THE REVENUE **									
PITNEY BOWES GLOBAL	Postage	EQUIP LEASE	3304954920	11/30/2017		12/19/2017		297.00	
GL# AND BALANCE		4-100-012310-5210-	-	-				1,836.22	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017		115.10	
VERIZON BUSINESS	Telephone	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018		6.41	
VERIZON BUSINESS	Telephone	LONG DISTANCE	09509049	11/25/2017		1/09/2018		7.56	
GL# AND BALANCE		4-100-012310-5230-	-	-				2,322.83	
QUILL CORP	Office Supplies	SUPPLIES	3435569	12/20/2017		1/09/2018		129.07	
GL# AND BALANCE		4-100-012310-6001-	-	-				2,478.79	
J D POWER	Books & Subscriptions	USED CAR GUIDE	000657361	12/01/2017		1/09/2018		99.96	
GL# AND BALANCE		4-100-012310-6012-	-	-				125.00	
								1,030.05	
								125.00	*
								651.03	*
								TOTAL	
DEPT # - 012410 ** TREASURER **									
** TREASURER **									
RICOH USA, INC.	Printing and Binding	COPIER TREASURER	5051606115	12/11/2017		12/19/2017		28.65	
GL# AND BALANCE		4-100-012410-3500-	-	-				2,912.03	
GAZETTE JOURNAL	Advertising	PP TAX NOTICES	120814&120966	11/30/2017		12/19/2017		28.65	*
GL# AND BALANCE		4-100-012410-3600-	-	-				292.50	
PITNEY BOWES GLOBAL	Postage	EQUIP LEASE	3304954920	11/30/2017		12/19/2017		707.50	
GL# AND BALANCE		4-100-012410-5210-	-	-				292.50	*
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017		297.00	*
VERIZON BUSINESS	Telephone	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018		215.47	*
VERIZON BUSINESS	Telephone	LONG DISTANCE	09509049	11/25/2017		1/09/2018		4.88	
GL# AND BALANCE		4-100-012410-5230-	-	-				4.73	
								1,131.98	
								225.08	*
								843.23	*
								TOTAL	
DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS **									
** ELECTORAL BOARD AND OFFICIALS **									
US BANK	Office Supplies	logitec camera retur	12/18/2017	12/18/2017		1/11/2018		29.71-	
GL# AND BALANCE		4-100-013100-6001-	-	-				157.73	
								29.71-	*

TOTAL 29.71-

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 FUND # - 100 DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 013200 ** REGISTRAR **									
** REGISTRAR **									
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017	134.18		
VERIZON BUSINESS	Telephone	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018	12.66		
VERIZON BUSINESS	Telephone	LONG DISTANCE	09509049	11/25/2017		1/09/2018	35.78		
GL# AND BALANCE		4-100-013200-5230-	-	-			642.39		
VRAY	Dues and Membership	MEMBERSHIP DUES	JAN18 FEE	1/08/2018		1/09/2018	150.00		
GL# AND BALANCE		4-100-013200-5810-	-	-			182.62		*
							TOTAL	150.00	*
							TOTAL	332.62	
DEPT # - 021100 ** CIRCUIT COURT **									
** CIRCUIT COURT **									
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017	296.91		
GL# AND BALANCE		4-100-021100-5230-	-	-			1,221.33		*
							TOTAL	296.91	*
DEPT # - 021200 ** GENERAL DISTRICT COURT **									
** GENERAL DISTRICT COURT **									
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017	175.17		
VERIZON BUSINESS	Telephone	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018	.96		
VERIZON BUSINESS	Telephone	LONG DISTANCE	09509049	11/25/2017		1/09/2018	.66		
GL# AND BALANCE		4-100-021200-5230-	-	-			2,527.92		*
							TOTAL	176.79	*
							TOTAL	176.79	
DEPT # - 021601 ** J&DR COURT **									
** J&DR COURT **									
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017	116.23		
VERIZON BUSINESS	Telephone	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018	.40		
VERIZON BUSINESS	Telephone	LONG DISTANCE	09509049	11/25/2017		1/09/2018	2.16		
GL# AND BALANCE		4-100-021601-5230-	-	-			856.61		*
							TOTAL	118.79	*
							TOTAL	118.79	
DEPT # - 021700 ** CLERK OF CIRCUIT COURT **									
** CLERK OF CIRCUIT COURT **									
POSTMASTER MATHEWS	Postage	STAMPS CLERK/COURT	JAN18 STAMPS	1/03/2018		1/09/2018	200.00		
GL# AND BALANCE		4-100-021700-5210-	-	-			431.00		*
							TOTAL	200.00	*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
CAR REFLECTIONS	Repairs To Vehicles	GRAPHICS REPLACE	17321	12/18/2017		1/09/2018		361.00	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE, ETC	1763	12/05/2017		12/19/2017		23.25	
COBBS CREEK BODY WORKS	Repairs To Vehicles	REPAIR WORK	5205	12/08/2017		12/19/2017		2,020.66	
GL# AND BALANCE		4-100-031200-3330-	-	-				7,211.18	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING SUP	12617	12/06/2017		12/19/2017		36.77	*
GL# AND BALANCE		4-100-031200-3340-	-	-				187.15	
POSTMASTER MATHEWS	Postage	BOX RENT SHERIFF	12617	12/06/2017		12/19/2017		36.77	*
GL# AND BALANCE		4-100-031200-5210-	-	-				144.00	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017		408.98	
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9797740929	12/09/2017		12/19/2017		144.00	*
VERIZON BUSINESS	Telephone	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018		1,073.59	
VERIZON BUSINESS	Telephone	LONG DISTANCE	09509049	11/25/2017		1/09/2018		529.05	
GL# AND BALANCE		4-100-031200-5230-	-	-				37.89	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD	12617	12/06/2017		12/19/2017		40.97	
GL# AND BALANCE		4-100-031200-5570-	-	-				9,106.72	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES SHERIFF	1954207571	11/29/2017		1/09/2018		1,681.50	*
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES SHERIFF	1956519121	12/01/2017		1/09/2018		49.56	
GL# AND BALANCE		4-100-031200-6001-	-	-				1,309.67	
GALL'S LLC	Vehicle & Power Equipment	HEADLINE	008787718	11/25/2017		12/19/2017		49.56	*
GL# AND BALANCE		4-100-031200-6009-	-	-				276.23	
US BANK	Police Supplies	DAYTIMER PORTFOLIOS	12/18/2017	12/18/2017		1/11/2018		276.23	
THE GUN SHOP	Police Supplies	AMUNITION	40597	12/11/2017		1/09/2018		184.98	
THE GUN SHOP	Police Supplies	AMUNITION	40598	12/11/2017		1/09/2018		2,479.79	
DMV	Police Supplies	TITLE #97070412	PLATE# SH63	12/11/2017		12/19/2017		461.21	*
GL# AND BALANCE		4-100-031200-6010-	-	-				400.00	
GALL'S LLC	Uniforms & Wearing Appare	VERTX PHANTOM	008833741	11/30/2017		12/19/2017		7,180.76	
GL# AND BALANCE		4-100-031200-6011-	-	-				400.00	*
IG BURTON & COMPANY, INC.	Motor Vehicle (purchase)	2018 DODGE CHARGER	Q18-7077	12/04/2017		12/19/2017		268.38	
IG BURTON & COMPANY, INC.	Motor Vehicle (purchase)	2018 DODGE CHARGER	Q18-7079	12/04/2017		12/19/2017		1,232.32	
GL# AND BALANCE		4-100-031200-8105-	-	-				389.49	
TOTAL								25.00	
								5,184.48	
								1,915.19	*
								45.00	
								2,923.47	
								45.00	*
								25,324.00	
								25,391.00	
								8,525.00	
								50,715.00	*
								57,999.14	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 031400 ** Other Protection E-911 **									
** Other Protection E-911 **									
GATELY COMMUNICATIONS CO	Repair and Maintenance	EQIP SERVICE	17-1001065	11/29/2017		12/19/2017	190.00		
GL# AND BALANCE		4-100-031400-3310-	-	-			60.00		
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017	108.54		*
VERIZON BUSINESS	Telephone	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018	3.44		
VERIZON BUSINESS	Telephone	LONG DISTANCE	09509049	11/25/2017		1/09/2018	3.12		
GL# AND BALANCE		4-100-031400-5230-	-	-			633.58		*
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	JAN18 ESL DATA	12/22/2017		1/09/2018	6.80		
VERIZON SOUTH	Telephone - E911 Trunks &	911 NC	JAN18 911 NC	12/26/2017		1/09/2018	270.92		
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	JAN18 911 TRUNK	12/26/2017		1/09/2018	387.20		
GL# AND BALANCE		4-100-031400-5231-	-	-			4,415.15		*
FOSTER, CHRISTIAN	Travel (mileage)	MILEAGE 911 MEETING	DEC17 MILEAGE	12/05/2017		12/19/2017	664.92		*
GL# AND BALANCE		4-100-031400-5510-	-	-			94.16		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES 911	1942126571	11/14/2017		1/09/2018	205.84		*
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES 911	1943681121	11/15/2017		1/09/2018	94.16		*
GL# AND BALANCE		4-100-031400-6001-	-	-			25.47		
							36.59		
GL# AND BALANCE							1,305.14		*
							62.06		*
							TOTAL	1,126.24	
DEPT # - 032200 ** FIRE PROTECTION SERVICES **									
** FIRE PROTECTION SERVICES **									
MATHEWS COUNTY VOLUNTEER	Mathews Volunteer Fire De	3RD QTR CONTRIBUTION	FFY18 3RD QTR	1/01/2018		1/09/2018	18,750.00		
GL# AND BALANCE		4-100-032200-5699-	-	-			18,750.00		*
							18,750.00		*
							TOTAL	18,750.00	*
DEPT # - 032400 ** EMERGENCY SERVICES & PEMS **									
** EMERGENCY SERVICES & PEMS **									
METROCAST COMMUNICATIONS	Contractual Services (Tow	CC TOWER	DEC17 CC TWR	12/10/2017		12/19/2017	114.95		
METROCAST COMMUNICATIONS	Contractual Services (Tow	MPGC TOWER	DEC17 MPGC TWR	12/10/2017		12/19/2017	116.90		
METROCAST COMMUNICATIONS	Contractual Services (Tow	SHERIFF TOWER SITE	DEC17 SHRF TWR	12/10/2017		12/19/2017	114.95		
GL# AND BALANCE		4-100-032400-3150-	-	-			2,119.20		*
							346.80		*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	Telephone (communications	WIRELESS SERVICE	9797740929	12/09/2017		12/19/2017		50.08	
GL# AND BALANCE		4-100-032400-5230-	-	-				749.82	
								50.08	*
						TOTAL		396.88	
						DEPT # - 033203 ** JUVENILE DETENTION HOMES **			
						** JUVENILE DETENTION HOMES **			
MIDDLE PENINSULA JUVENILE	Reg. Juvenile Detention (FY2018 2ND QTR	20023478	1/02/2017		1/09/2018		4,620.00	
GL# AND BALANCE		4-100-033203-7001-	-	-				5,695.00	
						TOTAL		4,620.00	*
						DEPT # - 033300 ** J&DR COURT SERVICE UNIT **		4,620.00	
						** J&DR COURT SERVICE UNIT **			
VERIZON SOUTH	Court Svc Unit & Non-Sec.	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017		29.06	
GL# AND BALANCE		4-100-033300-5699-	-	-				10,013.27	
						TOTAL		29.06	*
						DEPT # - 034400 ** BUILDING OFFICIAL & BBA **		29.06	
						** BUILDING OFFICIAL & BBA **			
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017		126.18	
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9797740929	12/09/2017		12/19/2017		90.09	
VERIZON BUSINESS	Telephone	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018		18.42	
VERIZON BUSINESS	Telephone	LONG DISTANCE	09509049	11/25/2017		1/09/2018		15.41	
GL# AND BALANCE		4-100-034400-5230-	-	-				1,105.40	
								250.10	*
RICOH USA, INC.	Maintenance Service Agrmt	EQUIP LEASE	23852518	12/15/2017		1/09/2018		126.46	
GL# AND BALANCE		4-100-034400-5410-	-	-				791.56	
								126.46	*
US BANK	Dues & Memberships	MEMBERSHIP RENEWAL	12/18/2017	12/18/2017		1/11/2018		.00	
US BANK	Dues & Memberships	MEMBERSHIP RENEWAL	12/18/2017	12/18/2017		1/11/2018		45.00	
US BANK	Dues & Memberships	ACCESSIBLE BLDGS	12/18/2017	12/18/2017		1/11/2018		46.95	
US BANK	Dues & Memberships	MEMBERSHIP RENEWAL	12/18/2017	12/18/2017		1/11/2018		160.00	
GL# AND BALANCE		4-100-034400-5810-	-	-				48.05	
								251.95	*
QUILL CORP	Office Supplies	SUPPLIES	3083054	12/07/2017		12/19/2017		32.97	
QUILL CORP	Office Supplies	SUPPLIES	3087539	12/07/2017		12/19/2017		30.03	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
QUILL CORP	Office Supplies	SUPPLIES	3286735	12/14/2017		1/09/2018		44.68	
QUILL CORP	Office Supplies	SUPPLIES	3303795	12/15/2017		1/09/2018		48.99	
QUILL CORP	Office Supplies	SUPPLIES	3332170	12/18/2017		1/09/2018		5.69	
GL# AND BALANCE		4-100-034400-6001-	-	-				371.23	
US BANK	Vehicle & Power Equip. Su	TOLLS	12/18/2017	12/18/2017		1/11/2018		162.36	*
GL# AND BALANCE		4-100-034400-6008-	-	-				8.30	
								2,491.70	
								8.30	*
								799.17	
						TOTAL			

DEPT # - 035100 ** ANIMAL CONTROL **

** ANIMAL CONTROL **

HARTFIELD ANIMAL HOSP, INC	Professional Health Servi	VET SERVICES	184014	12/29/2017		1/09/2018		83.00	
GL# AND BALANCE		4-100-035100-3110-	-	-				2,363.00	
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	SERV CONTRACT DEC	10	12/31/2017		1/09/2018		83.00	*
GL# AND BALANCE		4-100-035100-3840-	-	-				2,000.00	
VERIZON WIRELESS	Telephone Expense	WIRELESS SERVICE	9797740929	12/09/2017		12/19/2017		13,000.00	
GL# AND BALANCE		4-100-035100-5230-	-	-				2,000.00	*
VIRGINIA ANIMAL CONTROL	Travel (convention and ed	REGISTRATION	DEC-KERSMARKI	12/19/2017		12/19/2017		100.16	*
GL# AND BALANCE		4-100-035100-5540-	-	-				300.00	
BUCHANAN, NELSON W.	Dues and Memberships	AMMO AND DUES	DEC17 EXPENSES	12/29/2017		1/09/2018		1,100.00	
GL# AND BALANCE		4-100-035100-5810-	-	-				300.00	*
BUCHANAN, NELSON W.	Police Supplies	AMMO AND DUES	DEC17 EXPENSES	12/29/2017		1/09/2018		75.00	
GL# AND BALANCE		4-100-035100-6010-	-	-				155.00	*
GALL'S LLC	Uniforms & Wearing Appare	CLOTHING	008852627	12/04/2017		12/19/2017		75.00	*
GL# AND BALANCE		4-100-035100-6011-	-	-				39.00	
								203.76	
								39.00	*
								49.99	
						TOTAL		350.01	
								49.99	*
								2,647.15	

DEPT # - 042400 ** SOLID WASTE MANAGEMENT **

** SOLID WASTE MANAGEMENT **

VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY18 3RD QTR TRANSF	24267	1/05/2018		1/09/2018		97,097.50	
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 MATHEWS COUNTY
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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY18 3RD QTR LANDFL	24272	1/05/2018		1/09/2018	34,266.75		
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	FY18 3RD QTR CC FEE	24278	1/05/2018		1/09/2018	22,233.00		
GL# AND BALANCE		4-100-042400-3800-	-						153,598.25
VA PENINSULAS PUBLIC	Drop-Off Recycling Progra	NOV17 DROP OFF RECYL	24237	12/18/2017		12/19/2017	993.09		153,597.25 *
GL# AND BALANCE		4-100-042400-3820-	-						3,622.08
VA PENINSULAS PUBLIC	Household Chemicals Recyc	FY18 3RD QTR HHC	24287	1/05/2018		1/09/2018	2,384.00		993.09 *
GL# AND BALANCE		4-100-042400-3821-	-						2,384.00
VA PENINSULAS PUBLIC	VA Peninsula PSA - Local	FY18 3RD QTR ADMIN	24257	1/05/2018		1/09/2018	2,625.00		2,384.00 *
GL# AND BALANCE		4-100-042400-5699-	-						2,625.00 *
TOTAL									159,599.34

DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *

** MAINTENANCE BUILDING & GROUNDS *

MOUGHONS, INC.	Repairs and Maintenance	WOOD FLAG POLE	1100805	12/08/2017		12/19/2017	6.99		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1101406	12/12/2017		12/19/2017	23.29		
MOUGHONS, INC.	Repairs and Maintenance	PADLOCK	1101445	12/13/2017		12/19/2017	9.24		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1101453	12/13/2017		12/19/2017	3.86		
MOUGHONS, INC.	Repairs and Maintenance	MISC SUPPLIES	1101706	12/15/2017		12/19/2017	.99		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1101786	12/15/2017		12/19/2017	49.97		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1102037	12/18/2017		12/19/2017	14.04		
MOUGHONS, INC.	Repairs and Maintenance	GRINDER & SUPPLIES	1102126	12/18/2017		12/19/2017	45.88		
MOUGHONS, INC.	Repairs and Maintenance	FASTENERS	1102299	12/20/2017		1/09/2018	11.52		
MOUGHONS, INC.	Repairs and Maintenance	FASTNERS	1102410	12/20/2017		1/09/2018	2.80		
MOUGHONS, INC.	Repairs and Maintenance	CHAIN	1102910	12/27/2017		1/09/2018	9.59		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1103308	12/29/2017		1/09/2018	19.06		
MOUGHONS, INC.	Repairs and Maintenance	SOLAR SALT	1103638	1/03/2018		1/09/2018	129.80		
MOUGHONS, INC.	Repairs and Maintenance	MORTAR FIX	1103684	1/03/2018		1/09/2018	6.69		
CHIMNEY CORNER LAWMOWER,	Repairs and Maintenance	PARTS	212260	12/28/2017		1/09/2018	42.15		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SUPPLIES	21631	12/13/2017		12/19/2017	75.68		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SUPPLIES	21651	12/14/2017		12/19/2017	79.92		
M & M BUILDING SUPPLY INC	Repairs and Maintenance	DESKTOP HEATER	22162	1/03/2018		1/09/2018	22.99		
MITCHEM, WENDELL R.	Repairs and Maintenance	BUSH HOGGING SERVC	DEC LANDFILL	12/12/2017		12/19/2017	925.00		
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	PULL ROPE	12188	12/14/2017		1/09/2018	2.00		
BEST VALUE	Repairs and Maintenance	BOS MTG REFRESHMNTS	DEC BOS	12/18/2017		12/19/2017	5.98		
US BANK	Repairs and Maintenance	ELEGANT HOME BOOKCAS	12/18/2017	12/18/2017		1/11/2018	120.36		
CAPITAL TRISTATE	Repairs and Maintenance	LED LIGHTS	S031310002001	12/14/2017		1/09/2018	140.63		
CAPITAL TRISTATE	Repairs and Maintenance	LED LIGHT	S031310002002	12/14/2017		1/09/2018	4.72		
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	COR HEAT REPAIR	14389	12/12/2017		12/19/2017	429.75		
GL# AND BALANCE		4-100-043200-3310-	-						88,871.58
									2,182.90 *

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
PENINSULA HEAT & AIR, INC	Maintenance Service Contr	COMMERCIAL BILLING	173432	11/01/2017		12/19/2017		276.99	
MID ATLANTIC CONTROLS	Maintenance Service Contr	MAINTENANCE	22632	12/06/2017		12/19/2017		180.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINT CONTR JAN	37816	1/01/2018		1/09/2018		515.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SHERIFF OFF CONTRACT	5444814487	12/01/2017		12/19/2017		5,257.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	CONTRACT COURT	5444850540	1/01/2018		1/09/2018		6,774.00	
GL# AND BALANCE		4-100-043200-3320-	-	-				39,498.46	
MATHEWS COURTHOUSE	Contractual Services	JAN 18 CLEANING	JAN18 CLEANING	12/14/2017		12/19/2017		13,002.99	*
GL# AND BALANCE		4-100-043200-3321-	-	-				39,418.00	
DOZIER'S AUTO PARTS INC	Repairs to vehicle	RATCHET & BIT SKT	787807	12/19/2017		12/19/2017		7,097.00	*
GL# AND BALANCE		4-100-043200-3330-	-	-				25.49	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	DEC STREET LGT	12/15/2017		12/19/2017		4,062.68	*
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	DEC17 ADMIN BL	11/29/2014		12/19/2017		25.49	
DOMINION VIRGINIA POWER	Electrical Services	BALL PARK	DEC17 BALL PARK	11/29/2017		12/19/2017		37.85	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	DEC17 BOH FS	12/15/2017		1/09/2018		299.49	
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FS	DEC17 CC FS	12/15/2017		1/09/2018		126.97	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	DEC17 COTTAGE	12/15/2017		1/09/2018		39.60	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	DEC17 DAVIDSON	12/18/2017		1/09/2018		177.53	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	DEC17 EXT OFFC	11/29/2017		12/19/2017		159.47	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDGQ	DEC17 FURNACE	12/15/2017		1/09/2018		19.25	
DOMINION VIRGINIA POWER	Electrical Services	GWYNNS FS	DEC17 GWYNN FS	12/18/2017		1/09/2018		20.34	
DOMINION VIRGINIA POWER	Electrical Services	HISTORIC COURTHOUSE	DEC17 HIST CH	11/29/2017		12/19/2017		141.52	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDITION	DEC17 LIB ADDTN	11/29/2017		12/19/2017		299.70	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	DEC17 LIB ANNEX	12/15/2017		1/09/2018		462.50	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQUARE	DEC17 LIBERTY S	11/29/2017		12/19/2017		166.39	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	DEC17 LIBRARY	11/29/2017		12/19/2017		4,936.32	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME PROPERTY	DEC17 MARITIME	12/15/2017		1/09/2018		1,504.94	
DOMINION VIRGINIA POWER	Electrical Services	MATHEWS FS	DEC17 MAT FS	12/15/2017		1/09/2018		75.96	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	DEC17 PAVILION	12/15/2017		1/09/2018		473.12	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD BLDG	DEC17 SCHL BRD	11/29/2017		12/19/2017		8.99	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	DEC17 SEN CNTR	11/29/2017		12/19/2017		276.82	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	DEC17 SHADOW FS	12/15/2017		1/09/2018		544.86	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVC BLDG	DEC27 HUM SERV	11/29/2017		12/19/2017		142.61	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	JAN18 ADMIN	12/27/2017		1/09/2018		826.00	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	JAN18 EXT OFFC	12/28/2017		1/09/2018		275.42	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	JAN18 HUM SERVC	12/28/2017		1/09/2018		104.78	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDTN	JAN18 LIB ADDTN	12/28/2017		1/09/2018		1,068.47	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQUARE	JAN18 LIBERTY	12/28/2017		1/09/2018		741.79	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JAN18 LIBRARY	12/28/2017		1/09/2018		4,379.09	
DOMINION VIRGINIA POWER	Electrical Services	PARKS	JAN18 PARKS	12/28/2017		1/09/2018		1,178.20	
DOMINION VIRGINIA POWER	Electrical Services	SCH BRD	JAN18 SCH BRD	12/28/2017		1/09/2018		62.77	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JAN18 SEN CNTR	12/28/2017		1/09/2018		399.54	
DOMINION VIRGINIA POWER	Electrical Services							649.67	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JAN18 STRT LGHT	12/29/2017		1/09/2018	1,370.30		
DOMINION VIRGINIA POWER	Electrical Services	HISTORIC COURTHOUSE	JAN18HIST CH	12/28/2017		1/09/2018	425.19		
GL# AND BALANCE									68,609.16
REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	LIBRARY	625390	12/04/2017		12/19/2017	940.90		*
REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	LIBNRARY PROPANE	643005	12/22/2017		1/09/2018	927.13		
WROTEN OIL CO INC	Fuel Oil & Propane (Heati	#2 HEATING OIL	95111	12/11/2017		12/19/2017	1,640.59		
GL# AND BALANCE									19,967.01
TRUDYS PORTABLE	Sewage Services	HAVENS BEACH FT NON	34329	12/31/2017		1/09/2018	285.00		*
MILLER'S SEPTIC SERVICE	Sewage Services	REPAIR 251 MAIN ST	174262	12/19/2017		1/09/2018	625.00		
GL# AND BALANCE									4,159.24
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF	6016	12/08/2017		12/19/2017	910.00		*
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	6070	12/21/2017		1/09/2018	58.60		
H & H DISTRIBUTING CO INC	Water Services (Water Co	CLERK OF COURT	6071	12/21/2017		1/09/2018	34.80		
H & H DISTRIBUTING CO INC	Water Services (Water Co	GEN DIST COURT	6072	12/21/2017		1/09/2018	17.90		
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	6082	12/21/2017		1/09/2018	19.90		
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN OFFICE	6178	1/08/2018		1/09/2018	75.50		
GL# AND BALANCE									33.80
GL# AND BALANCE									2,443.60
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	7CF00247	12/15/2017		12/19/2017	240.50		*
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	7CF00248	12/15/2017		12/19/2017	65.00		
AMBROSE DISPOSAL	Refuse Collection	PARKS AND REC	7CF00249	12/15/2017		12/19/2017	65.00		
AMBROSE DISPOSAL	Refuse Collection	MATH FIRE HOUSE	7CF00250	12/15/2017		12/19/2017	95.00		
AMBROSE DISPOSAL	Refuse Collection	SHERIFF OFFICE	7CF00251	12/15/2017		12/19/2017	105.00		
GL# AND BALANCE									105.00
GL# AND BALANCE									3,690.00
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017	435.00		*
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017	87.18		
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017	445.40		
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS SERVICE	9797740929	12/09/2017		12/19/2017	720.95		
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018	15.99		
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018	35.89		
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	09509049	11/25/2017		1/09/2018	79.90		
VERIZON BUSINESS	Telephone (incl. Maint. E	LONG DISTANCE	09509049	11/25/2017		1/09/2018	42.79		
GL# AND BALANCE									81.90
GL# AND BALANCE									8,600.07
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1014408	12/11/2017		12/19/2017	1,510.00		*
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1015355	12/18/2017		12/19/2017	564.39		
GL# AND BALANCE									112.92
GL# AND BALANCE									2,512.87
TOTAL									677.31
									51,136.02

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 051200 ** HEALTH DEPARTMENT **									
MATHEWS COUNTY HEALTH	** HEALTH DEPARTMENT ** Health Dept. - Local Cont	3RD QTR CONTRIBUTION FY18 3RD QTR		12/14/2017		12/19/2017		32,679.00	
GL# AND BALANCE		4-100-051200-5610-	-	-				32,679.00	
							TOTAL	32,679.00	*
DEPT # - 052200 ** MID PEN NN COMM SERV BRD **									
MP-NN COMMUNITY SERV BRD	** MID PEN NN COMM SERV BRD ** Community Services Bd - C	3RD QTR CONTRIBUTION FY18 3RD QTR		12/14/2017		12/19/2017		9,532.50	
GL# AND BALANCE		4-100-052200-5620-	-	-				4,532.50	
							TOTAL	9,532.50	*
DEPT # - 071000 ** PARKS AND RECREATION **									
PENINSULA METROPOLITAN	** PARKS AND RECREATION ** Contractual Services - YM	JAN AN CONTRIBUTION	JAN18 AN CONT	12/14/2017		12/19/2017		5,416.67	
PENINSULA METROPOLITAN	Contractual Services - YM	JAN SHELTER LEASE	JAN18 SHEL LEAS	12/14/2017		12/19/2017		1,666.67	
GL# AND BALANCE		4-100-071000-3160-	-	-				35,416.62	
							TOTAL	7,083.34	*
DEPT # - 073100 ** PUBLIC LIBRARY **									
US BANK	** PUBLIC LIBRARY ** Professional Services (Tr	SERVICE TO RICHMOND		12/18/2017		12/18/2017		400.00	
GL# AND BALANCE		4-100-073100-3000-	-	-				7,661.00	
US BANK	Computer/Install & Mainte	domain mo service te		12/18/2017		12/18/2017		400.00	*
GL# AND BALANCE		4-100-073100-3160-	-	-				14.95	
GAZETTE JOURNAL	Advertising	ADVERTISING	120610/120987	11/30/2017		1/09/2018		8,328.57	
GL# AND BALANCE		4-100-073100-3600-	-	-				14.95	*
VERIZON SOUTH	Telephone	LOCAL PHONE SERVICE	DEC17 LOCAL	11/28/2017		12/19/2017		292.25	*
VERIZON BUSINESS	Telephone	LONG DISTANCE	DEC17 LONG DIST	12/25/2017		1/09/2018		207.16	
VERIZON BUSINESS	Telephone	LONG DISTANCE	09509049	11/25/2017		1/09/2018		3.63	
METROCAST COMMUNICATIONS	Telephone	INTERNET	DEC17 LIBRARY	12/17/2017		1/09/2018		7.52	
GL# AND BALANCE		4-100-073100-5230-	-	-				454.55	
							TOTAL	249.72-	*
								672.86	*

1/17/2018 FROM DATE-12/14/2017
 AP375 TO DATE- 1/17/2018
 FUND # - 111 **VDOT MAIN ST ENH GRANT EXPENDIT**

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 094101 **VDOT Main Street Phase I**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
		DEPT # - 094101 **VDOT Main Street Phase I**							
		VDOT Main Street Phase I							
HOWARD BROTHER CONTRACTOR	Main Street Streetscape C	NFOEN 02 057-125	9A	12/14/2017		1/09/2018	157,791.99		
GL# AND BALANCE		4-111-094101-8100-	-				487,288.75-		
							157,791.99		*
						TOTAL	157,791.99		
						FUND TOTAL	157,791.99		

1/17/2018 FROM DATE-12/14/2017
 AP375 TO DATE- 1/17/2018
 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**									
Capital Projects									
MCPHERSON DESIGN GROUP	Construction Management	JOB 16 561	22207	12/11/2017		12/19/2017	39,576.00		
GL# AND BALANCE		4-113-094100-8101-	-				98,076.00		
							39,576.00		*
						TOTAL	39,576.00		
						FUND TOTAL	39,576.00		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 095500 **COURTHOUSE SQUARE BASKET FUND**									
COURTHOUSE SQUARE BASKET FUND									
BEST VALUE	Courthouse Square Basket	HOLIDAY HANGING BSKT 1706		12/11/2017		12/19/2017		1,368.04	
GL# AND BALANCE		4-769-095500-8500-	-					7,143.04-	
								1,368.04 *	
						TOTAL		1,368.04	
						FUND TOTAL		1,368.04	

1/17/2018
 AP375
 FUND # - 797

FROM DATE-12/14/2017
 TO DATE- 1/17/2018

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 083500 **HMGP GRANT FUND EXP-TALBOTT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 083500 **HMGP GRANT FUND EXP-TALBOTT**									
HMGP GRANT FUND EXP-TALBOTT									
D.K. WALTERS BUILDER, INC.	Contractual Services	PROGRESS BILLING	TALBOT 03	12/20/2017		1/09/2018	34,950.00		
GL# AND BALANCE		4-797-083500-3150-	- -				351,917.98-		
							TOTAL	34,950.00 *	34,950.00
DEPT # - 083700 **HMGP GRANT FUND EXP-GROGRAN**									
HMGP GRANT FUND EXP-GROGRAN									
MORSE ENTERPRISES, INC.	Contractual Services	50% DRAW IFB#17-006	GORGAN 01	12/21/2017		1/09/2018	68,240.00		
GL# AND BALANCE		4-797-083700-3150-	- -				68,240.00-		
							TOTAL	68,240.00 *	68,240.00
DEPT # - 085900 **HMGP GRANT FUND EXP-HUNT**									
HMGP GRANT FUND EXP-HUNT									
BAY DESIGN GROUP, INC.	Professional Services	815 WOLF TRAP RD	7263	12/08/2017		12/19/2017	768.74		
GL# AND BALANCE		4-797-085900-3100-	- -				2,873.36-		
JB PROPERTY DEVELOPMENT	Contractual Services	PROGRESS BILLING	122117	12/21/2017		1/09/2018	8,369.88		
GL# AND BALANCE		4-797-085900-3150-	- -				29,294.57-		
							TOTAL	8,369.88 *	9,138.62
							FUND TOTAL		112,328.62

1/17/2018
 AP375
 FUND # - 800

FROM DATE-12/14/2017
 TO DATE- 1/17/2018

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 081600 **CDBG GRANT FUND EXPENSE**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 081600 **CDBG GRANT FUND EXPENSE**									
CDBG GRANT FUND EXPENSE									
COASTWISE DESIGN, INC.	CDBG Grant Fund Expense	SIGNS	3745	12/01/2017		1/09/2018	658.40		
GL# AND BALANCE		4-800-081600-0001-	-				242,747.10		
							658.40		*
						TOTAL	658.40		
						FUND TOTAL	658.40		
						TOTAL DUE	783,646.98		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____