

3/14/2019 FROM DATE- 1/01/2019
 AP375 TO DATE- 1/31/2019
 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	\$\$
	** GENERAL FUND LIABILITIES **								
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001901311901	1/31/2019		1/31/2019		166.62	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011901311901	1/31/2019		1/31/2019		1,236.39	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051901311901	1/31/2019		1/31/2019		296.44	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101901311901	1/31/2019		1/31/2019		250.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071901311901	1/31/2019		1/31/2019		240.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041901311901	1/31/2019		1/31/2019		244.52	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361901311901	1/31/2019		1/31/2019		194.05	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051901311901	1/31/2019		1/31/2019		46,766.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901901311901	1/31/2019		1/31/2019		351.00	
TREASURER, COUNTY OF	General Fund Liabilities	TAX LIEN - LOCAL TAX	DC0301901311901	1/31/2019		1/31/2019		131.65	
GLOUCESTER COUNTY	General Fund Liabilities	TAX LIEN - GLOUCESTE	DC0091901311901	1/31/2019		1/31/2019		226.48	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271901311901	1/31/2019		1/31/2019		795.00	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261901311901	1/31/2019		1/31/2019		620.42	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201901311901	1/31/2019		1/31/2019		895.00	
								52,413.57	*
						TOTAL		52,413.57	
						FUND TOTAL		52,413.57	

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 FUND # - 797 ***HMGP GRANT FUND***

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 000200 *HMGP GRANT FUND LIABILITY*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
TRUSCOTT, MARK	*HMGP GRANT FUND LIABILITY* Due to Homeowner - Trusco		JAN19 REFUND	1/14/2019		1/17/2019		3,146.20	
						TOTAL		3,146.20	*
						FUND TOTAL		3,146.20	

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ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 011000 ** LEGISLATIVE **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VA COOPERATIVE EXTENSION	** LEGISLATIVE ** Contingency Fund	GARDEN PROJECT	FY19 GARDEN	12/20/2018		1/14/2019		884.00	
						TOTAL		884.00 *	884.00

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** BOARD OF SUPERVISORS **								
INGRAM, CHARLES	Hospital/Medical Plan	CHARLES INSURANCE	68026036	1/05/2019		1/17/2019		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	JEAN INSURANCE	68037085	1/05/2019		1/17/2019		63.00	
								126.00	*
VERIZON WIRELESS	Telephone (iPad Data Usag	DEC WIRELESS	9819943813	12/09/2018		1/03/2019		240.06	
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS SERVICE	9821879855	1/09/2019		1/24/2019		240.06	
								480.12	*
MORROW, G.C.	Travel (Mileage)	VAR MILEAGE	MAR-NOV MILEAGE	1/15/2019		1/17/2019		707.41	
								707.41	*
US BANK	Office Supplies	NAME PLATES	12/18/2018	12/18/2018		1/07/2019		.00	
US BANK	Office Supplies	NAME PLATES	12/18/2018	12/18/2018		1/07/2019		50.86	
US BANK	Office Supplies	candy for parade	12/18/2018	12/18/2018		1/07/2019		44.44	
								95.30	*
						TOTAL		1,408.83	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** COUNTY ADMINISTRATOR **									
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	SHEPHERD INS	JAN19 SHEPHERD	12/20/2018		1/03/2019	2,612.00		
VIRGINIA EMPLOYMENT	Unemployment Tax	4TH QTR DEPOSIT ELEC	2018 4TH QTR	1/14/2019		1/14/2019	2,612.00		*
VERIZON WIRELESS	Telephone	DEC WIRELESS	9819943813	12/09/2018		1/03/2019	36.47		*
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9821879855	1/09/2019		1/24/2019	90.55		
NEXTIVA, INC	Telephone	ADMIN PHONES	18352081243	12/18/2018		1/03/2019	190.76		
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5005641732	12/18/2018		1/03/2019	252.86		*
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5055502078	1/01/2019		1/14/2019	534.17		*
KAYLOR, JULIE A.	Travel (Mileage)	NEWPORT NEWS & RET	JAN19 MILEAGE	1/14/2019		1/17/2019	127.32		
CONNER, MELINDA	Travel (Mileage)	SALUDA AND RETURN	DEC18 MILEAGE	1/02/2019		1/03/2019	95.00		*
US BANK	Travel (Convention & Educ	vaco luncheon meetin	12/18/2018	12/18/2018		1/07/2019	222.32		*
COLONIAL CAPITAL CHAP APA	Dues & Memberships	BREAKFAST MEETING	11619	1/16/2019		1/17/2019	48.84		
QUILL CORP	Office Supplies	ADMIN SUPPLIES	3399742	12/11/2018		1/03/2019	26.16		*
QUILL CORP	Office Supplies	SIGN HOLDERS	3476180	12/13/2018		1/02/2019	75.00		*
QUILL CORP	Office Supplies	ADMIN SUPPLIES	3875974	1/03/2019		1/14/2019	65.00		*
QUILL CORP	Office Supplies	ADMIN SUPPLIES	3882573	1/03/2019		1/14/2019	65.00		*
QUILL CORP	Office Supplies	ADMIN SUPPLIES	3974010	1/07/2019		1/17/2019	15.00		*
PITNEY BOWES GLOBAL	Office Supplies	EQIO[LEASE	3307615538	12/01/2018		1/03/2019	15.00		*
US BANK	Office Supplies	FOIA SPEAKER GIFT	12/18/2018	12/18/2018		1/07/2019	222.96		
US BANK	Office Supplies	FOIA MEETING FOOD	12/18/2018	12/18/2018		1/07/2019	18.38		
READ, BARBARA	Office Supplies	FOIA MTG SUPPLIES	DEC18 EXP	1/03/2019		1/03/2019	27.99		
NELDA GIBBS, FOOD SERVICE	Office Supplies	FOOD FOIA CONF	121718	12/17/2018		1/03/2019	129.43		
GAZETTE JOURNAL	Books & Subscriptions	SUBSCRIPTION	2019 ADMIN SUB	12/12/2018		1/03/2019	211.28		*
TOTAL							309.00		
TOTAL							5,333.52		*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** INFORMATION TECHNOLOGY **									
SUMMIT BUSINESS ASSOC, INC	Professional Svcs (Networ	CLOUD BACKUP	2018515	12/28/2018		1/14/2019	75.00		75.00 *
US BANK	Maintenance Service Contr	WEWB SERVICES	12/18/2018	12/18/2018		1/07/2019	89.94		89.94
US BANK	Maintenance Service Contr	WEB SERVICES	12/18/2018	12/18/2018		1/07/2019	2.07		2.07
							92.01		92.01 *
ATLANTIC BROADBAND	Internet Service	INTERNET SS	HSS INTERNET	1/02/2019		1/14/2019	123.48		123.48
ATLANTIC BROADBAND	Internet Service	ADMIN MODEM	JAN19 ADMIN MOD	1/02/2019		1/14/2019	406.40		406.40
ATLANTIC BROADBAND	Internet Service	HSS MODEM	JAN19 HSS MOD	1/02/2019		1/14/2019	203.20		203.20
ATLANTIC BROADBAND	Internet Service	LIB SQ	JAN19 LIB SQ	12/21/2018		1/14/2019	425.30		425.30
							1,158.38		1,158.38 *
						TOTAL			1,325.39

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DANIEL M STUCK	** COUNTY ATTORNEY **	Professional Services Leg CO ATTORNEY RETAINER JAN19	RETAINER	1/02/2019		1/03/2019	4,000.00		4,000.00 *
						TOTAL	4,000.00		4,000.00

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ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 012240 ** INDEPENDENT AUDITOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
ROBINSON FARMER	** INDEPENDENT AUDITOR ** Professional Services	FINANCIAL AUDIT FY18 FY18 AUDIT		1/15/2019		1/17/2019		29,950.00	29,950.00 *
						TOTAL		29,950.00	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** COMMISSIONER OF THE REVENUE **									
PURCHASE POWER	Postage	USAGE	DEC18 POSTAGE	12/18/2018		1/14/2019		16.24	
PITNEY BOWES INC	Postage	COR & TREAS	3307619341	12/01/2018		1/03/2019		297.00	
								313.24	*
VERIZON SOUTH	Telephone	LOCAL	JAN19 LOCAL	12/28/2018		1/14/2019		14.46	
								14.46	*
RICOH USA, INC.	Lease/Rental of Equipment	EQUIP LEASE	61866176	1/15/2019		1/14/2019		160.97	
RICOH USA, INC.	Lease/Rental of Equipment	BASE CHARGE	5055369486	12/16/2018		1/14/2019		24.45	
								185.42	*
US BANK	Office Supplies	CONVERTIBLE HEATER	12/18/2018	12/18/2018		1/07/2019		16.85	
								16.85	*
J D POWER	Books & Subscriptions	CAR GUIDE	000707978	12/01/2018		1/14/2019		137.00	
								137.00	*
								666.97	
						TOTAL			

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 MATHEWS COUNTY
 DEPT # - 012410 ** TREASURER **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** TREASURER **								
TACS	Land Sale - Legal Fees	SHERIFF SERVC	5570	12/20/2018		1/03/2019	440.00		440.00 *
RICOH USA, INC.	Printing and Binding	USAGE	5055502150	1/01/2019		1/14/2019	47.68		47.68 *
GAZETTE JOURNAL	Advertising	TREASURER OFFICE	131899	11/22/2018		1/03/2019	249.75		249.75 *
PURCHASE POWER	Postage	USAGE	DEC18 POSTAGE	12/18/2018		1/14/2019	16.25		16.25 *
PITNEY BOWES INC	Postage	COR & TREAS	3307619341	12/01/2018		1/03/2019	297.00		297.00 *
VERIZON SOUTH	Telephone	LOCAL	JAN19 LOCAL	12/28/2018		1/14/2019	14.46		14.46 *
						TOTAL			1,065.14

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** ELECTORAL BOARD AND OFFICIALS **								
GAZETTE JOURNAL	Advertising	DSP	131758	11/15/2018		1/03/2019	38.00		38.00 *
VEBA - ANNUAL MEETING	Travel (convention and ed	REGISTRATION THORPE	JAN19 THORPE	1/14/2019		1/14/2019	150.00		150.00 *
						TOTAL			188.00

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** REGISTRAR **								
QUILL CORP	Office Supplies	REGISTRAR SUPPLIES	2994138	11/27/2018		1/03/2019		38.76	
US BANK	Office Supplies	supplies registrar	12/18/2018	12/18/2018		1/07/2019		16.31	*
								55.07	*
						TOTAL		55.07	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
COUNTY OF GLOUCESTER	** CIRCUIT COURT ** Payment to Other Locality SEC SAL 1/3		FY19 SEC SAL	1/02/2019		1/14/2019	20,919.00		20,919.00 *
				TOTAL			20,919.00		20,919.00

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE	PO# ---	CHECK DATE ----	\$\$	PAY	\$\$
PITNEY BOWES INC	** GENERAL DISTRICT COURT ** Postage	OLD BILLS	GEN DIST CT	12/11/2018		1/03/2019		236.91	
						TOTAL		236.91 *	236.91

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ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 021601 ** J&DR COURT **

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE	PO# ---	CHECK DATE ----	\$\$	PAY	\$\$
COUNTY OF GLOUCESTER	** J&DR COURT ** Office Supplies	REIMBURSEMENT	JAN19 INVOICE	1/10/2019		1/17/2019		146.48	
						TOTAL		146.48 *	146.48

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 021700 ** CLERK OF CIRCUIT COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** CLERK OF CIRCUIT COURT **								
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP RENTAL	1023501	1/04/2019		1/14/2019		149.94	
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1023919	1/07/2019		1/14/2019		149.78	
						TOTAL		299.72	*
								299.72	

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE	PO# ---	CHECK DATE ----	\$\$	PAY	\$\$
	** COMMONWEALTH ATTORNEY **								
RICOH USA, INC.	Rent/Lease of Equipment	EQUIP RENTAL	31103402	12/14/2018		1/14/2019		163.35	
RICOH USA, INC.	Rent/Lease of Equipment	COA INK USAGE	5055448079	12/23/2018		1/14/2019		11.36	
								174.71	*
QUILL CORP	Office Supplies	SUPPLIES COM ATTNY	3726741	12/26/2018		1/14/2019		26.99	
QUILL CORP	Office Supplies	COM ATTNY	3728090	12/26/2018		1/14/2019		42.07	
								69.06	*
						TOTAL		243.77	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** SHERIFF **								
RICOH USA, INC.	Maintenance Service Contr	SHERIFF COPIER	31103739	12/14/2018		1/03/2019	262.13		
							262.13	*	
TOM HEARN AUTO SERVICE	Repairs To Vehicles	OIL CHANGE 2018 DODG	24349	1/02/2019		1/03/2019	41.00		
TOM HEARN AUTO SERVICE	Repairs To Vehicles	OIL CHANGE	24378	1/09/2018		1/14/2019	35.00		
DOZIER'S AUTO PARTS INC	Repairs To Vehicles	SHERIFF CAR MAINT	122018	12/20/2018		1/03/2019	35.26		
LOVE REPAIR	Repairs To Vehicles	OIL CHANGE UNIT 151	102318	10/23/2018		1/14/2019	30.00		
US BANK	Repairs To Vehicles	headlight	12/18/2018	12/18/2018		1/07/2019	53.99		
							195.25	*	
MATHEWS SHERIFF'S OFFICE	Postage	POSTAGE	12172018	12/17/2018		1/03/2019	2.05		
US BANK	Postage	postage	12/18/2018	12/18/2018		1/07/2019	17.25		
							19.30	*	
VERIZON SOUTH	Telephone	LOCAL	JAN19 LOCAL	12/28/2018		1/14/2019	28.92		
VERIZON WIRELESS	Telephone	DEC WIRELESS	9819943813	12/09/2018		1/03/2019	755.24		
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9821879855	1/09/2019		1/24/2019	753.69		
							1,537.85	*	
KELLY, CASEY	Travel (mileage)	RT WMSBRG	DEC18 MILEAGE	12/17/2018		1/03/2019	46.55		
							46.55	*	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW FOOD	122218	12/22/2018		1/03/2019	43.98		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW MEALS	1619	1/06/2019		1/14/2019	48.74		
							92.72	*	
COHAVEN FARM	Dues and Memberships	YRLY QUALIFICATIONS	123118	12/31/2018		1/03/2019	750.00		
							750.00	*	
GAZETTE JOURNAL	Crime Prevention (Grant F	SIGNS	133121	12/31/2018		1/14/2019	25.00		
							25.00	*	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	2206006581	12/05/2018		1/03/2019	66.04		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	2206616231	12/05/2018		1/03/2019	6.69		
							72.73	*	
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL	27045	12/25/2018		1/14/2019	1,487.73		
							1,487.73	*	
MOUGHONS, INC.	Vehicle & Power Equipment	PADLOCKS	1153611	12/12/2018		1/03/2019	12.03		
							12.03	*	
QUILL CORP	Police Supplies	INVESTIGATION SUPPLY	3365090	12/10/2018		1/03/2019	91.66		
DMV	Police Supplies	SHERIFF'S PLATE	PLATE SH61	12/11/2018		1/02/2019	25.00		
							116.66	*	
GALL'S LLC	Uniforms & Wearing Appare	APPAREL	011593563	12/27/2018		1/14/2019	108.36		
							108.36	*	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	ANNUAL SERVC SUB	07914644	12/24/2018		1/14/2019	113.43		
							113.43	*	
STAPLES CREDIT PLAN	Machinery and Equipment	SUPPLIES	2202607011	11/29/2018		1/03/2019	193.88		
STAPLES CREDIT PLAN	Machinery and Equipment	SUPPLIES	2203483781	11/30/2018		1/03/2019	161.98		
							355.86	*	
NATIONAL BUSINESS	Furniture and Fixture	14 CHAIRS	CV952583TDQ	12/21/2018		1/03/2019	2,225.30		
US BANK	Furniture and Fixture	microwave oven	12/18/2018	12/18/2018		1/07/2019	210.59		
							2,435.89	*	
ATLANTIC BROADBAND	Communications	LIB SQ	JAN19 LIB SQ	12/21/2018		1/14/2019	4.10		
							4.10	*	
						TOTAL	7,635.59		

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

VENDOR NAME

CHARGE TO

DESCRIPTION

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** Other Protection E-911 **								
VERIZON SOUTH	Telephone - E911 Trunks & ESL DATA		JAN19 ESL	12/26/2018		1/14/2019		6.80	
VERIZON SOUTH	Telephone - E911 Trunks & 911		JAN19 ESL DATA	12/26/2018		1/14/2019		271.42	
VERIZON SOUTH	Telephone - E911 Trunks & 911 TRUNK		JAN19 TRUNK	12/26/2018		1/14/2019		387.20	
								665.42	*
						TOTAL		665.42	

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 TO DATE- 1/31/2019

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 032300 ** AMBULANCE AND RESCUE SERVICES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** AMBULANCE AND RESCUE SERVICES **									
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	3RD QTR CONT	FY19 3RD QTR	1/02/2019		1/03/2019	45,000.00		
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	3RD QTR CONT & ADDTL	FY19 3RD QTR	1/11/2019		1/14/2019	45,000.00		
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	3RD QTR CONT & ADDTL	FY19 3RD QTR	1/11/2019		1/14/2019	17,500.00		
							TOTAL	107,500.00	107,500.00

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FROM DATE- 1/01/2019
 TO DATE- 1/31/2019

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** EMERGENCY SERVICES & PEMS **									
ATLANTIC BROADBAND	Contractual Services (Tow	CC TWR	DEC18 CCTWR	12/10/2018		1/03/2019		118.20	
ATLANTIC BROADBAND	Contractual Services (Tow	MPGC	DEC18 MPGC	12/10/2018		1/03/2019		496.35	
ATLANTIC BROADBAND	Contractual Services (Tow	SHERIFF TOWER	DEC18 SH TWR	10/10/2018		1/03/2019		118.20	
ATLANTIC BROADBAND	Contractual Services (Tow	SHERIFF TWR	JAN19 SHERIFF	1/01/2019		1/17/2019		118.20	
ATLANTIC BROADBAND	Contractual Services (Tow	CENTRAL TOWER	JAN19CCTWR	1/10/2019		1/17/2019		118.20	
ATLANTIC BROADBAND	Contractual Services (Tow	MPGC TOWER	JAN19MPGC	10/10/2019		1/17/2019		496.35	
								1,465.50	*
VERIZON WIRELESS	Telephone (communications	DEC WIRELESS	9819943813	12/09/2018		1/03/2019		50.18	
VERIZON WIRELESS	Telephone (communications	WIRELESS SERVICE	9821879855	1/09/2019		1/24/2019		50.25	
								100.43	*
LOVE, WILLIAM S.	Travel (mileage - OES and	VAR MILEAGE	DEC/JAN MILEAGE	1/14/2019		1/17/2019		290.10	*
								290.10	*
						TOTAL		1,856.03	

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ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 033205 ** MP REGIONAL SECURITY CENTER **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** MP REGIONAL SECURITY CENTER **									
MIDDLE PENINSULA REGIONAL	Regional Jail - Local Con	FY19 3RD QTR	508	1/01/2019		1/03/2019	107,615.30		107,615.30 *
TOTAL								107,615.30	

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FROM DATE- 1/01/2019
TO DATE- 1/31/2019

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
JAMES CITY COUNTY TREAS.	Court Svc Unit & Non-Sec. FY19	2ND QTR	9035	1/14/2019		1/17/2019		1,862.25	
						TOTAL		1,862.25 *	1,862.25

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 FUND # - 100

FROM DATE- 1/01/2019
 TO DATE- 1/31/2019

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** BUILDING OFFICIAL & BBA **									
VERIZON SOUTH	Telephone	LOCAL	JAN19 LOCAL	12/28/2018		1/14/2019		28.91	
VERIZON WIRELESS	Telephone	DEC WIRELESS	9819943813	12/09/2018		1/03/2019		159.52	
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9821879855	1/09/2019		1/24/2019		140.51	
								328.94	*
RICOH USA, INC.	Maintenance Service Agrmt	COPIER B&G	31105219	12/14/2018		1/03/2019		131.03	
								131.03	*
US BANK	Travel (Convention & Educ	TOLLS	12/18/2018	12/18/2018		1/07/2019		8.60	
								8.60	*
US BANK	Dues & Memberships	MEMBERSHIP DUES	12/18/2018	12/18/2018		1/07/2019		45.00	
US BANK	Dues & Memberships	CREDIT	12/18/2018	12/18/2018		1/07/2019		6.96	-
US BANK	Dues & Memberships	APP	12/18/2018	12/18/2018		1/07/2019		19.99	
US BANK	Dues & Memberships	DUES	12/18/2018	12/18/2018		1/07/2019		160.00	
								218.03	*
QUILL CORP	Office Supplies	B&G SUPPLIES	3446677	12/12/2018		1/03/2019		45.97	
QUILL CORP	Office Supplies	B&G SUPPLIES	3871737	1/03/2019		1/14/2019		9.99	
QUILL CORP	Office Supplies	B&G SUPPLIES	3882346	1/03/2019		1/14/2019		77.31	
								133.27	*
								819.87	
						TOTAL			

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FROM DATE- 1/01/2019
 TO DATE- 1/31/2019

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 035100 ** ANIMAL CONTROL **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** ANIMAL CONTROL **								
GROVER F. BERGDOLL	Repairs to Vehicle	BATTERY DODGE PU	112618	11/26/2018		1/03/2019		134.95	
GROVER F. BERGDOLL	Repairs to Vehicle	DODGE PU STARTER	112618A	11/26/2018		1/03/2019		383.79	
								518.74	*
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	DEC18 CONTRACT	45	12/31/2018		1/14/2019		2,000.00	
								2,000.00	*
VERIZON WIRELESS	Telephone Expense	DEC WIRELESS	9819943813	12/09/2018		1/03/2019		100.36	
VERIZON WIRELESS	Telephone Expense	WIRELESS SERVICE	9821879855	1/09/2019		1/24/2019		100.50	
								200.86	*
DRIVE ERT	Travel (mileage)	EZ PASS BILL	1004538168	12/07/2018		1/14/2019		5.53	
								5.53	*
QUILL CORP	Office Supplies	ANIMAL CONT SUPPLIES	4172417	1/11/2019		1/24/2019		110.98	
								110.98	*
MOUGHONS, INC.	Machinery and Equipment	SUPPLIES AN CONTROL	1153228	12/10/2018		1/03/2019		140.32	
								140.32	*
								2,976.43	
						TOTAL			

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FROM DATE- 1/01/2019
TO DATE- 1/31/2019

ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 041320 ** STREET LIGHTS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION VIRGINIA POWER	** STREET LIGHTS ** Electrical Services	STREET LIGHTS	DEC18 ST LIGHTS	12/13/2018		1/03/2019		27.69	27.69 *
						TOTAL		27.69	

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FROM DATE- 1/01/2019
 TO DATE- 1/31/2019

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** MAINTENANCE BUILDING & GROUNDS *									
MOUGHONS, INC.	Repairs and Maintenance	CHAIR BACKS CH	101	1/14/2019		1/17/2019		4.77	
MOUGHONS, INC.	Repairs and Maintenance	MAGNETIC CLIP	1153328	12/19/2018		1/03/2019		1.99	
MOUGHONS, INC.	Repairs and Maintenance	ICE SCRAPER	1153541	12/12/2018		1/03/2019		1.49	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1153936	12/14/2018		1/03/2019		47.95	
MOUGHONS, INC.	Repairs and Maintenance	PARTS	115413	12/18/2018		1/03/2019		34.95	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	68	1/04/2019		1/14/2019		9.84	
CHIMNEY CORNER LAWNMOWER, M & M BUILDING SUPPLY INC	Repairs and Maintenance	TRIMMER	220617	1/03/2019		1/14/2019		339.95	
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	SUPPLIES	27863	1/07/2019		1/14/2019		107.24	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	PART	807945	1/07/2019		1/14/2019		12.47	
LOWES	Repairs and Maintenance	PROPANE	12838	1/02/2019		1/14/2019		16.00	
COASTWISE DESIGN, INC.	Repairs and Maintenance	LIBRARY SUPPLIES	3663488	12/12/2018		1/14/2019		18.99	
W.J. WHITLEY, JR.	Repairs and Maintenance	SIGNS	4227	1/15/2019		1/17/2019		180.00	
W.J. WHITLEY, JR.	Repairs and Maintenance	MOVE RECEPTACLES	OLD CH	12/13/2018		1/03/2019		215.52	
SBH SPECIALTY STONE	Repairs and Maintenance	911 NEW CIRCUIT WORK	SHERF OFFC	12/13/2018		1/03/2019		1,215.23	
SBH SPECIALTY STONE	Repairs and Maintenance	GREY CRR	145518	1/04/2019		1/14/2019		97.58	
SBH SPECIALTY STONE	Repairs and Maintenance	STONE	145593	1/08/2019		1/14/2019		76.16	
MURPHY STRIPING	Maintanence (Seabreeze Sew	PARKING LOT STRIPING	11318	11/03/2018		1/24/2019		2,380.13	*
MID ATLANTIC CONTROLS	Maintenance Service Contr	LIBRARY MAINTENANCE	24426	1/01/2019		1/14/2019		750.00	*
CARRIER CORPORATION	Maintenance Service Contr	SERV AGREEMENT	2665406	12/21/2018		1/03/2019		180.00	
CARRIER CORPORATION	Maintenance Service Contr	LABOR & PARTS LIB	2665958	12/26/2018		1/03/2019		2,352.75	
SYDNOR HYDRO INC.	Maintenance Service Contr	JAN MAINT CONTRACT	39864	1/01/2019		1/14/2019		3,836.92	
SYDNOR HYDRO INC.	Maintenance Service Contr	QTRY BILL CHEMICAL	39928	12/19/2018		1/03/2019		515.00	
WATER PRO INC	Maintenance Service Contr	WKLY OP REPORT	1046530	12/28/2018		1/03/2019		957.85	
MATHEWS COURTHOUSE	Contractual Services	CLEANING SERVICES	DEC18 CLEANING	1/02/2019		1/02/2019		180.00	
MATHEWS COURTHOUSE	Contractual Services	CLEANING	JAN19 CLEANING	1/16/2019		1/17/2019		8,022.52	*
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	DEC LIB ANNEX	12/14/2018		1/03/2019		7,097.00	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	DEC18 ADMIN BLD	12/27/2018		1/03/2019		7,097.00	
DOMINION VIRGINIA POWER	Electrical Services	CCFS	DEC18 CCFS	12/14/2018		1/03/2019		14,194.00	*
DOMINION VIRGINIA POWER	Electrical Services	DIST COURT HOUSE	DEC18 COURTHS	12/27/2018		1/03/2019		176.67	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROP	DEC18 DAVIDSON	12/14/2018		1/03/2019		266.48	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	DEC18 EXT OFC	12/27/2018		1/03/2019		375.08	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FS	DEC18 GFS	12/14/2018		1/03/2019		409.15	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	DEC18 LIB	12/27/2018		1/03/2019		33.06	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQ	DEC18 LIBERTY	12/27/2018		1/03/2019		159.01	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	DEC18 LIBRARY	12/27/2018		1/03/2019		224.43	
DOMINION VIRGINIA POWER	Electrical Services	PARK	DEC18 PARK	12/27/2018		1/03/2019		737.39	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	DEC18 SCHOOLBRD	12/27/2018		1/03/2019		3,921.71	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	DEC18 SEN CNTR	12/27/2018		1/03/2019		1,022.57	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	DEC18 SHAD FS	12/13/2018		1/03/2019		100.01	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	DEC18HUM SERVC	12/27/2018		1/03/2019		392.33	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	JAN 19 PAVILION	12/14/2018		1/03/2019		609.04	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	JAN19 BOHAN FS	12/14/2018		1/03/2019		304.79	
								988.88	
								10.03	
								134.57	

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FROM DATE- 1/01/2019
 TO DATE- 1/31/2019

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	JAN19 FURN BLDG	12/14/2018		1/03/2019		16.25	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME	JAN19 MARITIME	12/13/2018		1/03/2019		72.91	
DOMINION VIRGINIA POWER	Electrical Services	FIRE STATION MATHEWS	JAN19 MATH FS	12/14/2018		1/03/2019		312.45	
DOMINION VIRGINIA POWER	Electrical Services	COTTAGE	JAN19 TOMP CTG	12/14/2018		1/03/2019		147.50	
WROTEN OIL CO INC	Fuel Oil & Propane (Heati	HEATING OIL	96408	1/02/2019		1/03/2019		10,414.31	*
QUARLES PETROLEUM INC	Fuel Oil & Propane (Heati	LP GAS LIB	948669	12/31/2018		1/14/2019		243.98	
TRUDYS PORTABLE	Sewage Services	HAVENS BEACH/FT NSNS	36796	12/31/2018		1/14/2019		1,568.95	*
H & H DISTRIBUTING CO INC	Water Services (Water Coo	WATER COM ATTY	8410A	12/07/2018		1/17/2019		27.80	
H & H DISTRIBUTING CO INC	Water Services (Water Coo	GEN DIST COURT	8413	12/07/2018		1/17/2019		29.85	
AMBROSE DISPOSAL	Refuse Collection	HUM SERVC	8CF00245	12/15/2018		1/03/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	8CF00246	12/15/2018		1/03/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS	8CF00247	12/15/2018		1/03/2019		140.00	
AMBROSE DISPOSAL	Refuse Collection	MATH FIRE HOUSE	8CF00248	12/15/2018		1/03/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF	8CF00249	12/15/2018		1/03/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVC BLDG	91F00292	1/15/2019		1/17/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	91F00293	1/15/2019		1/17/2019		65.00	
AMBROSE DISPOSAL	Refuse Collection	MATHEWS FS	91F00295	1/15/2019		1/17/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF'S OFFICE	91F00296	1/15/2019		1/17/2019		110.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS & REC	94F00294	1/15/2019		1/17/2019		140.00	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	JAN19 LOCAL	12/28/2018		1/14/2019		28.91	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	JAN19 LOCAL	12/28/2018		1/14/2019		41.77	
VERIZON WIRELESS	Telephone (incl. Maint. E	DEC WIRELESS	9819943813	12/09/2018		1/03/2019		16.01	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS SERVICE	9821879855	1/09/2019		1/24/2019		16.04	
COMPUTER TELEPHONE	Telephone (incl. Maint. E	SS REPAIRS	14039	11/30/2018		1/03/2019		60.00	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	18324298732	12/16/2018		1/03/2019		381.38	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	18439521676	12/22/2018		1/03/2019		367.82	
NEXTIVA, INC	Telephone (incl. Maint. E	HSS	18566915143	1/03/2019		1/14/2019		467.62	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1062485	10/11/2018		1/03/2019		1,379.55	*
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1075521	1/04/2019		1/14/2019		457.86	
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1076646	1/11/2019		1/17/2019		498.77	
US BANK	Repair & Maintenance Supp	SIGNATURE HDWE HOLDB	12/18/2018	12/18/2018		1/07/2019		81.32	
								1,037.95	*
								34.39	
								34.39	*
						TOTAL		41,124.45	

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ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 051200 ** HEALTH DEPARTMENT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MATHEWS COUNTY HEALTH	** HEALTH DEPARTMENT ** Health Dept. - Local Cont	3RD QTR CONTR	FY19 3RD QTR	1/02/2019		1/03/2019	34,714.50		34,714.50 *
						TOTAL	34,714.50		34,714.50

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TO DATE- 1/31/2019

ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 052200 ** MID PEN NN COMM SERV BRD **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MP-NN COMMUNITY SERV BRD	Community Services Bd - C 3RD QTR	CONTRIBUTION FY19 3RD QTR		1/02/2019		1/02/2019		8,282.50	
						TOTAL		8,282.50 *	8,282.50

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 TO DATE- 1/31/2019

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** PARKS AND RECREATION **									
PENINSULA METROPOLITAN	Contractual Services - YM	ANNUAL CONTRIBUTION	JAN19 CONTRIBTU	1/02/2019		1/03/2019	1,666.67		
PENINSULA METROPOLITAN	Contractual Services - YM	ANNUAL CONTRIBUTION	JAN19 CONTRIBTU	1/02/2019		1/03/2019	5,416.66		
							7,083.33	*	
MATHEWS HIGH SCHOOL	Agricultural Supplies	REIMBURSEMENT	DEC18 REIMB	12/20/2018		1/03/2019	1,410.00		
							1,410.00	*	
						TOTAL	8,493.33		

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** PUBLIC LIBRARY **								
US BANK	Computer/Install & Mainte	domain admin	12/18/2018	12/18/2018		1/07/2019		14.95	
US BANK	Computer/Install & Mainte	user licenses	12/18/2018	12/18/2018		1/07/2019		596.00	
								610.95	*
ELECTRONIC SYSTEMS, INC.	Maintenance Svc Contracts	WRKCENTER PRINTER	1122886	11/28/2018		1/03/2019		566.27	
SHRED-IT USA, LLC	Maintenance Svc Contracts	LIBRARY SHREDDING	812624250	12/22/2018		1/14/2019		134.74	
FRANKTRONICS, INC.	Maintenance Svc Contracts	MO BACKUP	37041	1/02/2019		1/14/2019		180.00	
								881.01	*
GAZETTE JOURNAL	Advertising		131491	11/30/2018		1/03/2019		429.38	
GAZETTE JOURNAL	Advertising	JOB OPPORTUNITY	56682 AD	12/19/2018		1/03/2019		86.40	
								515.78	*
VERIZON SOUTH	Telephone	LOCAL	JAN19 LOCAL	12/28/2018		1/14/2019		206.71	
ATLANTIC BROADBAND	Telephone	INTERNET	DEC18LIB INT	12/17/2018		1/14/2019		467.43	
								674.14	*
OCLC, INC	VA Database User Fee	CATALOGING/METADATA	0000635026	11/30/2018		1/03/2019		3,719.25	
PROQUEST, LLC	VA Database User Fee	HERITIAGE QUEST ONLI	70588859	2/01/2019		1/14/2019		718.64	
								4,437.89	*
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	EQUIP LEASE	61624398	12/08/2018		1/03/2019		311.84	
								311.84	*
QUILL CORP	Office Supplies	SUPPLIES LIBRARY	3364451	12/10/2018		1/03/2019		69.98	
QUILL CORP	Office Supplies	LIB SUPPLIES	3526168	12/14/2018		1/14/2019		45.98	
								115.96	*
RECORDED BOOKS, INC	Books & Subscriptions	DVD	76032049	12/14/2018		1/14/2019		41.60	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76037934	12/11/2018		1/03/2019		29.99	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76048520	12/17/2018		1/14/2019		39.99	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015255649	11/20/2018		1/03/2019		110.99	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015260370	11/21/2018		1/03/2019		108.42	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015269272	11/28/2018		1/03/2019		144.57	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015280598	12/06/2018		1/03/2019		395.95	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015283926	12/10/2018		1/03/2019		276.10	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015291173	12/13/2018		1/14/2019		213.92	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015294664	12/17/2018		1/14/2019		309.13	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015295537	12/17/2018		1/14/2019		101.04	
US BANK	Books & Subscriptions	BOOKS	12/18/2018	12/18/2018		1/07/2019		26.68	
US BANK	Books & Subscriptions	book	12/18/2018	12/18/2018		1/07/2019		15.20	
US BANK	Books & Subscriptions	book	12/18/2018	12/18/2018		1/07/2019		5.99	
US BANK	Books & Subscriptions	books	12/18/2018	12/18/2018		1/07/2019		48.12	
US BANK	Books & Subscriptions	BOOKS	12/18/2018	12/18/2018		1/07/2019		58.26	
DAILY PRESS	Books & Subscriptions	SUBSCRIPTION RENEWAL	270054354	11/20/2018		1/03/2019		136.50	
VIRGINIA GENEALOGICAL	Books & Subscriptions	DUES	121918	12/31/2018		1/03/2019		35.00	
								2,097.45	*
QUILL CORP	Library Supplies	LIB SUPPLIES	2449574	11/02/2018		1/14/2019		53.43	
US BANK	Library Supplies	CHRISTMAS DECORATION	12/18/2018	12/18/2018		1/07/2019		140.46	
US BANK	Library Supplies	CHRISTMAS ITEMS	12/18/2018	12/18/2018		1/07/2019		81.87	
US BANK	Library Supplies	items christmas	12/18/2018	12/18/2018		1/07/2019		48.13	
US BANK	Library Supplies	sugar plums candy	12/18/2018	12/18/2018		1/07/2019		23.97	
								347.86	*

3/14/2019
AP375
FUND # - 100

FROM DATE- 1/01/2019
TO DATE- 1/31/2019

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MOUGHONS, INC.	Furniture & Fixtures	LIBRARY	1150689,1151487	11/30/2018		1/03/2019		66.10	
						TOTAL		66.10 *	10,058.98

3/14/2019
 AP375
 FUND # - 100

FROM DATE- 1/01/2019
 TO DATE- 1/31/2019

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** PLANNING AND ZONING **								
US BANK	Professional Services	deeds and fees	12/18/2018	12/18/2018		1/07/2019		22.88	
TIMMONS GROUP	Professional Services	PROF SERVICES	215282	12/10/2018		1/03/2019		135.00	
								157.88	*
PITNEY BOWES GLOBAL	Maintenance Service Contr	EQIO[LEASE	3307615538	12/01/2018		1/03/2019		309.00	*
								309.00	*
GROVER F. BERGDOLL	Repairs to Vehicles - Sta	INSPECTION/BAT P&Z		1/07/2019		1/17/2019		121.57	*
								121.57	*
GAZETTE JOURNAL	Advertising	LEGAL NOTICES	71606	12/06/2018		1/17/2019		165.60	
GAZETTE JOURNAL	Advertising	LEGAL NOTICES	71881	12/27/2018		1/17/2019		122.40	
RICOH USA, INC.	Advertising	P&Z COPIER	31105994	12/14/2018		1/03/2019		385.00	
								673.00	*
VERIZON SOUTH	Telephone	LOCAL	JAN19 LOCAL	12/28/2018		1/14/2019		209.23	
VERIZON WIRELESS	Telephone	DEC WIRELESS	9819943813	12/09/2018		1/03/2019		90.19	
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9821879855	1/09/2019		1/24/2019		90.26	
								389.68	*
ESRI	Maintenance of Maps	ARCGIS ANALYST	93575753	1/04/2019		1/17/2019		500.00	*
								500.00	*
COASTWISE DESIGN, INC.	Signs & Sign Hardware	E911 ADD PLATE	4213	1/07/2019		1/17/2019		26.00	*
								26.00	*
								2,177.13	
						TOTAL			

3/14/2019 FROM DATE- 1/01/2019 ACCOUNTS PAYABLE LIST PAGE 37
 AP375 TO DATE- 1/31/2019 MATHEWS COUNTY
 FUND # - 100 DEPT # - 081500 ** LOCAL & REG. ECON. DEVELOPMENT *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MATHEWS COUNTY VISITOR &	** LOCAL & REG. ECON. DEVELOPMENT * Visitor & Information Cen	DIRECTOR SUPPORT	JAN19 DIR SUP	1/02/2019		1/02/2019	2,000.00		2,000.00 *
						TOTAL	2,000.00		2,000.00

3/14/2019
 AP375
 FUND # - 100

FROM DATE- 1/01/2019
 TO DATE- 1/31/2019

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** VIRGINIA TECH.COOP.EXTEN.SERV. *								
TREASURER, VA TECH	Salaries and Wages	SALARIES & FRINGES	FY19 2ND QTR	1/07/2019		1/17/2019	4,302.39		4,302.39 *
TREASURER, VA TECH	Fringe Payment	SALARIES & FRINGES	FY19 2ND QTR	1/07/2019		1/17/2019	1,527.35		1,527.35 *
VERIZON SOUTH	Telephone Service	LOCAL	JAN19 LOCAL	12/28/2018		1/14/2019	116.64		116.64 *
						TOTAL			5,946.38
						FUND TOTAL			424,059.65

3/14/2019 FROM DATE- 1/01/2019
 AP375 TO DATE- 1/31/2019
 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 \$\$
MCPHERSON DESIGN GROUP	**Capital Projects** Construction Management	CONTRACT BILLING	23292	11/27/2018		1/03/2019	63,404.72
						TOTAL	63,404.72 *
						FUND TOTAL	63,404.72

3/14/2019 FROM DATE- 1/01/2019
 AP375 TO DATE- 1/31/2019
 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	\$\$
SOUTHERN COMPUTER WHSE	Technology Expense	LAPTOP & ACCESSORIES	000542884	11/28/2018		1/03/2019	14,272.43		
SOUTHERN COMPUTER WHSE	Technology Expense	INTERNAL HARD DRIVE	000546194	12/13/2018		1/03/2019	317.22		
SOUTHERN COMPUTER WHSE	Technology Expense	LAPTOP ACCESSORIES	000547327	12/19/2018		1/03/2019	8,594.04		
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1460	12/17/2018		1/03/2019	23,183.69	*	
							2,295.00	*	
							2,295.00	*	
							25,478.69		
							TOTAL		25,478.69
							FUND TOTAL		25,478.69
							TOTAL DUE		568,502.83

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____