

9/21/2018 FROM DATE- 7/01/2018
 AP375 TO DATE- 7/31/2018
 FUND # - 100 **** GENERAL FUND ****

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** GENERAL FUND LIABILITIES **									
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001807311807	7/31/2018		7/31/2018		166.62	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011807311807	7/31/2018		7/31/2018		1,236.39	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051807311807	7/31/2018		7/31/2018		296.44	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101807311807	7/31/2018		7/31/2018		250.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071807311807	7/31/2018		7/31/2018		240.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041807311807	7/31/2018		7/31/2018		213.99	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361807311807	7/31/2018		7/31/2018		172.65	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051807311807	7/31/2018		7/31/2018		47,097.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901807311807	7/31/2018		7/31/2018		139.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271807311807	7/31/2018		7/31/2018		795.00	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261807311807	7/31/2018		7/31/2018		619.58	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201807311807	7/31/2018		7/31/2018		895.00	
TOTAL								52,121.67	*
								52,121.67	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
	** BOARD OF SUPERVISORS **						
INGRAM, CHARLES	Hospital/Medical Plan	INS - CHARLES	54973786	7/05/2018		7/24/2018	63.00
INGRAM, CHARLES	Hospital/Medical Plan	INS - JEAN	54980786	7/05/2018		7/24/2018	63.00
							126.00 *
GENERAL CODE PUBLISHERS	Professional Svcs - Ordin	SUPPLEMENT #21	PG000015622	7/12/2018		7/19/2018	1,474.96
VML INSURANCE PROGRAMS	Crime Insurance & Bonds		FY19 CRIME	5/31/2018		7/11/2018	1,474.96 *
							271.00
VML INSURANCE PROGRAMS	Other Public Officials Li	EXCESS LIABILITY	FY19 EXCESS	5/31/2018		7/11/2018	271.00 *
							1,783.00
							1,783.00 *
							3,654.96
						TOTAL	

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 MATHEWS COUNTY
 DEPT # - 011200 ** COUNTY ADMINISTRATOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** COUNTY ADMINISTRATOR **									
VML INSURANCE PROGRAMS	Line of Duty Act (LODA)		FY19 LODA	5/31/2018		7/11/2018	38,236.00		
							38,236.00	*	
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INSURANCE	AUG18 SHEPHERD	7/20/2018		7/24/2018	2,721.00		
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	SHEPHERD INSURANCE	JULY18 SHEPHERD	6/20/2018		7/11/2018	2,721.00		
							5,442.00	*	
VIRGINIA EMPLOYMENT	Unemployment Tax	UNEMP TAX QTRLY	2018 2ND QTR	7/16/2018		7/19/2018	110.04		
							110.04	*	
VML INSURANCE PROGRAMS	Workman's Compensation	WORKERS COMP	FY19 WORK COMP	5/31/2019		7/11/2018	32,175.00		
VML INSURANCE PROGRAMS	Workman's Compensation	WORKERS COMP	FY19 WORK COMP	5/31/2019		7/11/2018	1,141.00		
							31,034.00	*	
PITNEY BOWES GLOBAL	Postage	POSTAGE SUPPLIES	1008441567	7/18/2018		7/24/2018	40.34		
PURCHASE POWER	Postage	POSTAGE	JUNE18 ADMIN	7/11/2018		7/19/2018	215.45		
							255.79	*	
NEXTIVA, INC	Telephone	PHONES ADMIN	15745821067	7/18/2018		7/24/2018	249.73		
							249.73	*	
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5004976572	7/12/2018		7/24/2018	127.32		
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5053830323	7/01/2018		7/11/2018	95.00		
							222.32	*	
CONNER, MELINDA	Travel (Mileage)	VAR MILEAGE	JUNE18 MILEAGE	7/09/2018		7/16/2018	145.52		
							145.52	*	
US BANK	Travel (Subsistence & Lod	subsistence	06/18/2018	6/18/2018		7/09/2018	30.09		
US BANK	Travel (Subsistence & Lod	subsistence	06/18/2018	6/18/2018		7/09/2018	20.17		
US BANK	Travel (Subsistence & Lod	lodging	06/18/2018	6/18/2018		7/09/2018	859.30		
US BANK	Travel (Subsistence & Lod	subsistence	06/18/2018	6/18/2018		7/09/2018	12.00		
US BANK	Travel (Subsistence & Lod	parking	06/18/2018	6/18/2018		7/09/2018	65.00		
US BANK	Travel (Subsistence & Lod	meal	06/18/2018	6/18/2018		7/09/2018	35.10		
US BANK	Travel (Subsistence & Lod	meal	06/18/2018	6/18/2018		7/09/2018	16.83		
							1,038.49	*	
US BANK	Travel (Convention & Educ	CONFERENCE	06/18/2018	6/18/2018		7/09/2018	375.00		
							375.00	*	
UNIVERSITY OF VIRGINIA	Dues & Memberships	18/19 MEMBERSHIP	MCSS3411	7/02/2018		7/11/2018	180.00		
UNIVERSITY OF VIRGINIA	Dues & Memberships	ANNUAL MEMBERSHIP	MVIG3308	6/25/2018		7/24/2018	500.00		
BAI ACCOUNTING USER GROUP	Dues & Memberships	USER GROUP DUES	FY19 DUES	7/01/2018		7/11/2018	500.00		
INTERNATIONL INSTITUTE	Dues & Memberships	KAYLOR ID 8212	FY19 RENEWAL	7/02/2018		7/19/2018	185.00		
							1,365.00	*	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	8219262	6/29/2018		7/16/2018	17.93		
QUILL CORP	Office Supplies	SUPPLIES ADMIN	8226760	6/29/2018		7/16/2018	233.33		
QUILL CORP	Office Supplies	ADMIN SUPPLIES	8418972	7/10/2018		7/19/2018	49.26		
LOWES	Office Supplies	MICROWAVE - ADMIN	9810372	7/05/2018		7/19/2018	170.05		
							470.57	*	
US BANK	Books & Subscriptions	foia book	06/18/2018	6/18/2018		7/09/2018	21.25		
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE 18 SUP	03252701	6/26/2018		7/16/2018	596.61		
							617.86	*	
							79,562.32		
						TOTAL			

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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 **									
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	COM LABOR	1623	6/27/2018		7/16/2018		80.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1624	6/27/2018		7/09/2018		1,520.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1625	6/27/2018		7/09/2018		640.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	E911 CAD SERVER	1629	6/27/2018		7/16/2018		1,440.00	
								3,680.00	*
US BANK	Maintenance Service Contr	web services	06/18/2018	6/18/2018		7/09/2018		89.94	
US BANK	Maintenance Service Contr	web services	06/18/2018	6/18/2018		7/09/2018		2.09	
US BANK	Maintenance Service Contr		06/18/2018	6/18/2018		7/09/2018		6.25	
VISION INTERNET PROVIDERS	Maintenance Service Contr	SUB SERC CONTRACT	37060			7/09/2018		6,800.00	
								6,898.28	*
BAI MUNICIPAL SOFTWARE	Finance & Accounting Sys.	TECH SUP 1ST QTR	WATS2018100145	7/02/2018		7/11/2018		10,864.00	
								10,864.00	*
ATLANTIC BROADBAND	Internet Service	ADMIN MODEM	JULY18 ADMIN	7/02/2018		7/11/2018		399.90	
ATLANTIC BROADBAND	Internet Service		JULY18 H&SS	7/02/2018		7/11/2018		115.81	
ATLANTIC BROADBAND	Internet Service	MODEM	JULY18 HSS	7/02/2018		7/11/2018		205.20	
ATLANTIC BROADBAND	Internet Service	SHERIFF & LIB SQ	JULY18 LIB SQ	6/21/2018		7/09/2018		418.80	
								1,139.71	*
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	LEXMARK LASER PRINTE	1626	6/27/2018		7/09/2018		2,385.00	
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	E911 CAD WORKSTATN	1627	6/27/2018		7/16/2018		7,177.24	
								9,562.24	*
								32,144.23	
						TOTAL			

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SANDS ANDERSON PC	** COUNTY ATTORNEY ** Professional Services Leg	PROF SERVICES	330406	7/06/2018		7/11/2018	23,667.65		23,667.65 *
						TOTAL	23,667.65		23,667.65

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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	ASSISTANCE CAP	FY17 CAP	6/29/2018	7/16/2018	3,800.00
MARY K. EARHART, PLLC	Professional Services	GOVT ACCTG	2016982	7/10/2018	7/19/2018	455.00
					TOTAL	4,255.00 *
						4,255.00

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 MATHEWS COUNTY
 DEPT # - 012310 ** COMMISSIONER OF THE REVENUE **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** COMMISSIONER OF THE REVENUE **								
BMS DIRECT, INC.	Printing and Binding	DP AND PRINTING	126248	6/28/2018		7/09/2018	503.65		
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018	119.51		*
RICOH USA, INC.	Lease/Rental of Equipment	COR COPIER LEASE	59708361	6/23/2018		7/09/2018	119.51		*
HALL, LESLIE L.	Travel (mileage)	MILEAGE	MAR18-JUNE18 MI	6/27/2018		7/09/2018	160.97		*
QUILL CORP	Office Supplies	SUPPLIES	7993307	6/20/2018		7/09/2018	300.84		*
QUILL CORP	Office Supplies	SUPPLIES	8018276	6/21/2018		7/09/2018	616.70		
QUILL CORP	Office Supplies	ELEC FAN	8018548	6/21/2018		7/09/2018	29.32		
QUILL CORP	Office Supplies	CHAIR	8113089	6/26/2018		7/09/2018	23.89		
QUILL CORP	Office Supplies	CHAIRS	8180523	6/28/2018		7/16/2018	110.55		
US BANK	Office Supplies	BACKGROUND CHECK	06/18/2018	6/18/2018		7/09/2018	221.11		
US BANK	Office Supplies	COUNTER TOP OVEN	06/18/2018	6/18/2018		7/09/2018	20.00		
							94.76		
							1,116.33		*
							2,201.30		
						TOTAL			

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 MATHEWS COUNTY
 DEPT # - 012410 ** TREASURER **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** TREASURER **								
RICOH USA, INC.	Printing and Binding	COPIER TREASURER	5053831003	7/01/2018		7/11/2018		172.09	
GAZETTE JOURNAL	Advertising	DSP PICKUP	126988	6/21/2018		7/19/2018		172.09	*
PURCHASE POWER	Postage	POSTAGE	JUNE18 COR/TR	6/18/2018		7/19/2018		249.75	*
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		249.75	*
RICOH USA, INC.	Lease/Rent of Equipment	ANNUAL BILLING	30426287	7/14/2018		7/24/2018		84.54	*
QUILL CORP	Office Supplies	SUPPLIES	8122804	6/26/2018		7/16/2018		84.54	*
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE	03226743	6/25/2018		7/09/2018		218.83	*
								1,984.92	*
								1,984.92	*
								1,087.24	*
								1,087.24	*
								2.11	*
								2.11	*
								3,799.48	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** ELECTORAL BOARD AND OFFICIALS **								
POSTMASTER MATHEWS	Postage	ANNUAL BOX RENT	JULY18 BX 328	7/01/2018		7/11/2018	90.00		90.00 *
THORPE, JOSEPHINE	Travel (mileage)	TRAVEL	JUNE18 TRAVEL	7/12/2018		7/16/2018	88.29		88.29 *
QUILL CORP	Primary & General Electio	SUPPLIES REGISTRAR	8228769	6/29/2018		7/16/2018	42.99		42.99 *
US BANK	Primary & General Electio	VOTING LABELS	06/18/2018	6/18/2018		7/09/2018	15.98		15.98 *
						TOTAL			237.26

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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 **								
PURCHASE POWER	Postage	POSTAGE	JUNE18 ADMIN	7/11/2018		7/19/2018		152.50	
FAULKNER, CARLA	Postage	VARIOUS EXPENSES	JUNE EXPENSES	6/29/2018		7/09/2018		5.19	
								157.69	*
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		58.58	
								58.58	*
FAULKNER, CARLA	Travel (mileage)	ESSEX, WILLIAMSBURG	JULY18 MILEAGE	7/23/2018		7/24/2018		110.09	
FAULKNER, CARLA	Travel (mileage)	STATE TRAINING	JUNE18 MILEAGE	6/29/2018		7/09/2018		92.65	
								202.74	*
FAULKNER, CARLA	Travel (convention and ed	VARIOUS EXPENSES	JUNE EXPENSES	6/29/2018		7/09/2018		370.69	
								370.69	*
FAULKNER, CARLA	Office Supplies	VARIOUS EXPENSES	JUNE EXPENSES	6/29/2018		7/09/2018		10.00	
								10.00	*
								799.70	
						TOTAL			

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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	\$\$
** CIRCUIT COURT **									
BAREFOOT, BRENT E	Compensation of Jurors	an JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
CLEMMONS, ELIZABETH	Compensation of Jurors	an JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
GREGG, JOANNE R	Compensation of Jurors	an JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
GREVE, ANDREW W	Compensation of Jurors	an JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
HUDGINS, CHRISTOPHER	Compensation of Jurors	an JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
WHEELER, TIFFANIE C	Compensation of Jurors	an JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		180.00	*
								291.86	*
								291.86	*
								471.86	*
						TOTAL			

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** GENERAL DISTRICT COURT **								
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		176.32	
								176.32	*
MERRITT, STEPHANIE	Travel (subsistence and l	JUDICIAL CONVENTION	JUNE18 TRAVEL	7/09/2018		7/23/2018		462.59	*
								462.59	*
						TOTAL		638.91	

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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 \$\$ -----
VERIZON SOUTH	** J&DR COURT ** Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018	7/11/2018	117.15 117.15 *
VA COUNCIL OF J&DR	Dues & Memberships	ANNUAL MEMBSHP DUES	2018 DUES	7/17/2018	7/19/2018	50.00 50.00 *
					TOTAL	167.15

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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 **								
BMS DIRECT, INC.	Printing & Binding	DP AND PRINTING	126248	6/28/2018		7/09/2018		503.65	
								503.65	*
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		115.70	
								115.70	*
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	973012	7/05/2018		7/11/2018		149.94	
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	973294	7/05/2018		7/11/2018		149.78	
								299.72	*
THE SUPPLY ROOM COMPANIES	Office Supplies	CLERK SUPPLIES	33658620	7/09/2018		7/19/2018		108.59	
								108.59	*
C.W. WARTHEN COMPANY, INC	Recordation of Documents	CASE BINDERS	53668	7/06/2018		7/11/2018		219.77	
								219.77	*
								TOTAL	1,247.43

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 021910 ** VICTIM WITNESS ASST. PROGRAM **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** VICTIM WITNESS ASST. PROGRAM **								
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		29.28	
								29.28	*
CARASOFT TECHNOLOGY CORP	Office Supplies	SOFTWARE & MAINTEN	10976381	1/15/2018		7/11/2018		223.65	*
								223.65	*
						TOTAL		252.93	

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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 **									
CARASOFT TECHNOLOGY CORP	Maintenance Service Contr	SOFTWARE & MAINTEN	10976381	1/15/2018		7/11/2018	921.31		921.31 *
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018	88.62		88.62 *
RICOH USA, INC.	Rent/Lease of Equipment	COA LEASE PAYMENT	30245064	6/15/2018		7/09/2018	163.35		163.35 *
RICOH USA, INC.	Rent/Lease of Equipment	PRINTER COM ATTN	505374764	6/21/2018		7/16/2018	17.92		17.92 *
VIRGINIA STATE BAR	Dues and Memberships	DUES - BOWEN	FY18/19 DUES	7/01/2018		7/11/2018	260.00		260.00 *
TOTAL									1,451.20

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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 **									
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL RMS SUPPORT	241126	7/02/2018		7/19/2018	4,834.00		
							4,834.00	*	
DANNY'S GLASS INC.	Repairs To Vehicles	GLASS REPAIR EXPLR	7518	7/05/2018		7/19/2018	157.15		
LOVE REPAIR	Repairs To Vehicles	STATE INSP UNIT 101	62618	6/26/2018		7/09/2018	16.00		
LOVE REPAIR	Repairs To Vehicles	STATE INSPECTION	7518	7/05/2018		7/19/2018	16.00		
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	CHANGE OIL	2365	7/05/2018		7/19/2018	23.25		
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	CHANGE OIL	2375	7/09/2018		7/19/2018	23.25		
							235.65	*	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING	71118	7/11/2018		7/24/2018	49.75		
							49.75	*	
US BANK	Postage	shipping	06/18/2018	6/18/2018		7/09/2018	9.35		
							9.35	*	
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018	1,023.18		
							1,023.18	*	
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	AUTO	FY19 SHERIFF	5/31/2018		7/11/2018	7,998.63		
							7,998.63	*	
US BANK	Travel (convention and ed	conference reg	06/18/2018	6/18/2018		7/09/2018	250.00		
							250.00	*	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	ICE/FOOD	7418	7/04/2018		7/11/2018	61.13		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	ICE/FOOD	7418	7/04/2018		7/11/2018	4.50		
JENSEN, SHAWN	Expenses Related to Inmat	ROAD CREW	JUNE18WORKCREW	6/26/2018		7/09/2018	13.00		
BROWN, EVERETT	Expenses Related to Inmat	ROAD CREW	JUNE18 WORKCREW	6/26/2018		7/09/2018	43.00		
DRALEAU, ERENEST J	Expenses Related to Inmat	ROAD CREW	62718WORK CREW	6/27/2018		7/09/2018	12.00		
BARKER, LARRY	Expenses Related to Inmat	ROAD CREW - BARKER	JUNE18 ROAD CRW	7/09/2018		7/16/2018	2.00		
							135.63	*	
HRCJTA/CITY OF HAMPTON	Dues and Memberships	PRORATA FY19	19 22	7/01/2018		7/11/2018	7,014.00		
LEADS ONLINE, LLC	Dues and Memberships	FY19 RENEWAL PACKAGE	245530	5/01/2018		7/11/2018	2,128.00		
							9,142.00	*	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	211594236	6/27/2018		7/09/2018	11.75		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	211594236	6/27/2018		7/09/2018	304.55		
							316.30	*	
US BANK	Medical Supplies	repellent	06/18/2018	6/18/2018		7/09/2018	74.30		
							74.30	*	
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL	26727&26952	6/25/2018		7/09/2018	1,692.96		
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL	26727&26952	6/25/2018		7/09/2018	1,883.38		
US BANK VOYAGER FLEET SYS	Vehicle & Powered Equipme	SHERIFF GAS	869387001826	6/24/2018		7/09/2018	101.00		
							3,677.34	*	
US BANK	Vehicle & Power Equipment	window tint	06/18/2018	6/18/2018		7/09/2018	180.00		
MARTEL ELECTRONICS, INC.	Vehicle & Power Equipment	CAR VIDEO LABOR/PART	53018	5/30/2018		7/09/2018	163.00		
							343.00	*	
GALL'S LLC	Police Supplies	CLOTHING	010147883	6/19/2018		7/09/2018	241.24		
SIRCHIE	Police Supplies	INTEGRITY BAGS	0353755 IN	6/21/2018		7/09/2018	133.53		
TOWN POLICE SUPPLY (INC)	Police Supplies	SHERIFF SUPPLIES	R81645	6/19/2018		7/09/2018	1,695.00		
							2,069.77	*	
GALL'S LLC	Uniforms & Wearing Appare	CLOTHING - FAISON	009783364	4/24/2018		7/16/2018	400.52		
GALL'S LLC	Uniforms & Wearing Appare	CLOTHING SHERIFF	010052836	6/05/2018		7/09/2018	55.24		

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
GALL'S LLC	Uniforms & Wearing Appare	WOMENS APPAREL	010193598	6/26/2018		7/09/2018	261.86		
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE SUPPLMENT	0325464XR	6/26/2018		7/16/2018	717.62		*
STAPLES CREDIT PLAN	Machinery and Equipment	SHERIFF SUPPLIES	211587829	6/27/2018		7/09/2018	234.24		*
ATLANTIC BROADBAND	Communications	SHERIFF & LIB SQ	JULY18 LIB SQ	6/21/2018		7/09/2018	244.99		*
TECHNOLOGY SUPPORT &	Capital Outlay - Mobile D	TABLEETS LABOR	1622	6/27/2018		7/16/2018	4.10		*
TECHNOLOGY SUPPORT &	Capital Outlay - Mobile D	SHERIFF TABLETS	1628	6/27/2018		7/16/2018	4.10		*
						TOTAL	1,440.00		*
							441.16		*
							1,881.16		*
							33,241.01		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** Other Protection E-911 **									
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL FEES	241125	7/02/2018		7/19/2018	9,792.00		9,792.00
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018	110.64		110.64
VERIZON SOUTH	Telephone - E911 Trunks & ESL DATA		JULY18 ESL DATA	7/02/2018		7/11/2018	6.80		6.80
VERIZON SOUTH	Telephone - E911 Trunks & 911		JULY18 911	7/02/2018		7/11/2018	270.78		270.78
VERIZON SOUTH	Telephone - E911 Trunks & 911 TRUNK		JULY18 911 TRNK	7/02/2018		7/11/2018	387.20		387.20
						TOTAL			10,567.42

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** AMBULANCE AND RESCUE SERVICES **									
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	1ST QTR CONTRIBUTION FY19 1ST QTR		7/01/2018		7/11/2018	45,000.00		45,000.00
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	1ST QTR CONTRIBUTION FY19 1ST QTR		7/01/2018		7/11/2018	45,000.00		45,000.00 *
TOTAL									90,000.00

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** EMERGENCY SERVICES & PEMS **								
ATLANTIC BROADBAND	Contractual Services (Tow	CENTRAL TOWER	JULY18 CEN TWR	7/10/2018		7/19/2018		114.95	
ATLANTIC BROADBAND	Contractual Services (Tow	MPGC TOWER	JULY18 MPGC TWR	7/10/2018		7/19/2018		116.90	
ATLANTIC BROADBAND	Contractual Services (Tow	SHERIFF TOWER	JULY18 SHER TWR	7/10/2018		7/19/2018		114.95	
								346.80	*
LOVE, WILLIAM S.	Travel (mileage - OES and		JUNE18 MILEAGE	6/29/2018		7/09/2018		113.91	*
								113.91	*
US BANK	Travel (subsistence & lod	MEETING	06/18/2018	6/18/2018		7/09/2018		75.00	*
								75.00	*
PENINSULA EMS COUNCIL, INC	PEMS Council - Local Cont	ANNUAL CONTRIBUTION	FY19 ANNUAL	7/01/2018		7/11/2018		1,124.00	*
								1,124.00	*
US BANK	Dues and Memberships	MEAL	06/18/2018	6/18/2018		7/09/2018		24.78	*
								24.78	*
THE BUSH COMPANIES	Machinery & Equipment (Ge	BAL ON GENERATOR	FY19 2ND PAYMNT	7/05/2018		7/12/2018		24,376.00	*
								24,376.00	*
								26,060.49	
						TOTAL			

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ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 033203 ** JUVENILE DETENTION HOMES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MIDDLE PENINSULA JUVENILE	Reg. Juvenile Detention (1ST QTR USAGE		20023552	7/05/2018		7/11/2018		5,811.00	
						TOTAL		5,811.00 *	5,811.00

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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 1ST QTR BILLING 456		7/01/2018		7/19/2018	105,625.65	105,625.65	*
TOTAL								105,625.65	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** J&DR COURT SERVICE UNIT **									
VERIZON SOUTH	Court Svc Unit & Non-Sec.	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		29.29	
JAMES CITY COUNTY TREAS.	Court Svc Unit & Non-Sec.	4TH QTR EXPNS	8790	7/12/2018		7/19/2018		1,691.90	
						TOTAL		1,721.19	*
								1,721.19	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** BUILDING OFFICIAL & BBA **								
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		29.29	
								29.29	*
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	AUTO	FY19 BLDG OFF	5/31/2018		7/11/2018		399.93	*
								399.93	*
RICOH USA, INC.	Maintenance Service Agrmt	COPIER B&G	3042514	7/14/2018		7/24/2018		126.46	*
								126.46	*
US BANK	Travel (Convention & Educ	REGISTRATION	06/18/2018	6/18/2018		7/09/2018		.00	
US BANK	Travel (Convention & Educ	REGISTRATION	06/18/2018	6/18/2018		7/09/2018		250.00	
								250.00	*
QUILL CORP	Office Supplies	PAPER AND PENS	113827005	6/06/2018		7/09/2018		66.98	
QUILL CORP	Office Supplies	CHAIRMAT	7957704	6/19/2018		7/09/2018		51.99	
								118.97	*
GAZETTE JOURNAL	Books & Subscriptions	ADVERTISEMENT	68976	6/30/2018		7/09/2018		48.00	
								48.00	*
								972.65	
						TOTAL			

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 TO DATE- 7/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** ANIMAL CONTROL **								
GROVER F. BERGDOLL	Repairs to Vehicle	STATE INSPECTION	JULY18 AN CONT	7/12/2018		7/19/2018		16.00	*
								16.00	*
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	JUNE CONTRACT	29	6/30/2018		7/09/2018		2,000.00	*
								2,000.00	*
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	ANIMAL CONTROL AUTO	FY19 AN CONTROL	5/31/2018		7/11/2018		399.93	*
								399.93	*
GALL'S LLC	Uniforms & Wearing Appare	CLOTHING	010223123	6/29/2018		7/16/2018		40.00	*
COASTWISE DESIGN, INC.	Uniforms & Wearing Appare	SHIRTS/ANIMAL CONTRL	3991	6/18/2018		7/09/2018		237.98	*
								277.98	*
MOUGHONS, INC.	Machinery and Equipment	2 ANIMAL TRAPS	61518	6/15/2018		7/09/2018		382.70	*
								382.70	*
								TOTAL	
								3,076.61	

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ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 035300 ** MEDICAL EXAMINER **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
TREASURER OF VIRGINIA	** MEDICAL EXAMINER ** Medical Examiner's Fees	MEDICAL EXAMINATION	JUN18 WARINNER	6/12/2018		7/16/2018		20.00	20.00 *
						TOTAL		20.00	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION VIRGINIA POWER	** STREET LIGHTS ** Electrical Services	STREET LIGHTS VAR	JUNE18 ST LGHTS	6/27/2018		7/16/2018		1,379.78	
						TOTAL		1,379.78 *	1,379.78

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ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 042400 ** SOLID WASTE MANAGEMENT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** SOLID WASTE MANAGEMENT **									
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	1ST QTR TRANSFER FEE	24904	7/10/2018		7/24/2018	102,914.00		
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	1ST QTR LANDFILL FEE	24909	7/10/2018		7/24/2018	34,154.50		
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	1ST QTR CC FEE	24915	7/10/2018		7/24/2018	23,870.25		
VA PENINSULAS PUBLIC	Drop-Off Recycling Progra	MAR17 DROP OFF CREDIT	23361	4/12/2017		7/24/2018	160,938.75		*
VA PENINSULAS PUBLIC	Drop-Off Recycling Progra	JUNE18 DROP OFF FEE	24960	7/13/2018		7/19/2018	351.77		
VA PENINSULAS PUBLIC	Household Chemicals Recyc	HHC COL DISPOS FEES	24925	7/10/2018		7/24/2018	1,176.70		*
VA PENINSULAS PUBLIC	VA Peninsula PSA - Local	1STQTR ADMIN FEE	24894	7/10/2018		7/24/2018	824.93		*
							2,202.50		*
							2,687.50		*
							2,687.50		*
						TOTAL	166,653.68		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** MAINTENANCE BUILDING & GROUNDS *									
MOUGHONS, INC.	Repairs and Maintenance	PAINT THINNER	1109622	2/26/2018		7/09/2018		10.99	
MOUGHONS, INC.	Repairs and Maintenance	RAZOR BLADES	1109731	2/27/2018		7/09/2018		1.83	
MOUGHONS, INC.	Repairs and Maintenance	BATTERIES	1114643	4/06/2018		7/09/2018		29.74	
MOUGHONS, INC.	Repairs and Maintenance	KEY	1114672	4/06/2018		7/09/2018		1.79	
MOUGHONS, INC.	Repairs and Maintenance	ROUNDUP	1127433	6/21/2018		7/09/2018		49.99	
MOUGHONS, INC.	Repairs and Maintenance	CABLE TIES	1129840	7/05/2018		7/11/2018		65.26	
MOUGHONS, INC.	Repairs and Maintenance	ROUNDUP	1131101	7/11/2018		7/19/2018		25.99	
MOUGHONS, INC.	Repairs and Maintenance	LOPPER BYPASS	1131887	7/16/2018		7/19/2018		24.59	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1132337	7/19/2018		7/24/2018		14.98	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	1132874	7/23/2018		7/24/2018		16.34	
MOUGHONS, INC.	Repairs and Maintenance	KEY	52218A	5/22/2018		7/09/2018		.50	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	SUPPLIES	223628	6/25/2018		7/09/2018		23.45	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	DECK HANDLR BASKET	223659	6/28/2018		7/09/2018		13.92	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	STIHL BLOWER	223856	7/05/2018		7/11/2018		178.25	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	DRIVE SHAFT	224910	6/14/2018		7/09/2018		52.30	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance		225068	6/20/2018		7/19/2018		108.52	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	PT GRND CONT 4X4X8	29251	7/17/2018		7/19/2018		11.49	
MITCHEM, WENDELL R.	Repairs and Maintenance	BUSH HOGGING	JULY18 WEEDING	7/08/2018		7/19/2018		1,075.00	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	REPAIRS	9699	7/10/2018		7/12/2018		326.17	
COLE SUPPLY	Repairs and Maintenance	SUPPLIES	APRIL 18	4/01/2018		7/16/2018		45.49	
LOWES	Repairs and Maintenance	A/C	9029251	6/26/2018		7/09/2018		179.06	
CAPITAL TRISTATE	Repairs and Maintenance	LAMPS	33108210	6/15/2018		7/09/2018		115.08	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTING	33195033	6/21/2018		7/16/2018		375.42	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTING	33225377	6/26/2018		7/16/2018		56.07	
CAPITAL TRISTATE	Repairs and Maintenance	LAMPS	3328993	6/29/2018		7/16/2018		49.08	
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	SS CHECKED A/C	14471	7/20/2018		7/24/2018		162.50	
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	EXT OFFC REPAIR	14472	7/15/2018		7/24/2018		162.50	
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	COR SERVICE A/C	14478	7/18/2018		7/24/2018		217.50	
MILLER PRESSURE WASHING	Repairs and Maintenance	WASH BLDG	SOC SERVC	6/28/2018		7/09/2018		700.00	
								4,093.80	*
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE CONTRACT	38830	7/01/2018		7/11/2018		515.00	
CARTER MACHINERY, INC.	Maintenance Service Contr	PM INSPECTION	0476334	6/28/2018		7/09/2018		477.32	
CARTER MACHINERY, INC.	Maintenance Service Contr	PM INSPECTIONS	0476336	6/28/2018		7/09/2018		275.67	
CARTER MACHINERY, INC.	Maintenance Service Contr	PM INSPECTIONS	476335	6/28/2018		7/09/2018		275.67	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	CONTRACT 7/1/19 3MO	5445091824	7/01/2018		7/11/2018		6,774.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERVICE - COURTS BLD	5445104852	7/17/2018		7/24/2018		627.50	
WATER PRO INC	Maintenance Service Contr	WKLY OPER REPORT	1043794	7/05/2018		7/11/2018		180.00	
WATER PRO INC	Maintenance Service Contr	SERVICE	1043938	7/17/2018		7/19/2018		92.70	
								9,217.86	*
MATHEWS COURTHOUSE	Contractual Services	CLEANING SERVICES	JULY18 CLEANING	7/01/2018		7/19/2018		7,097.00	
								7,097.00	*
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	JULY18 BOHANNON	7/16/2018		7/24/2018		218.44	
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FS	JULY18 CCFS	7/17/2018		7/24/2018		486.19	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	JULY18 DAVDSN	7/17/2018		7/24/2018		24.62	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	JULY18 FURNACE	7/16/2018		7/24/2018		228.70	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FIRE STATION	JULY18 GWYNN FS	7/17/2018		7/24/2018		328.18	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION VIRGINIA POWER	Electrical Services	LIBR ANNEX	JULY18 LIB ANNX	7/17/2018		7/24/2018		82.47	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JULY18 LIGHTS	7/16/2018		7/24/2018		18.35	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME FOUNDATION	JULY18 MARITM	7/17/2018		7/24/2018		90.03	
DOMINION VIRGINIA POWER	Electrical Services	MATHEWS CH FS	JULY18 MATH FS	7/16/2018		7/24/2018		795.25	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION LIGHTS	JULY18 PAVILION	7/16/2018		7/24/2018		8.13	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	JULY18 SHADOWFS	7/17/2018		7/24/2018		259.87	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	JULY18 TOMPKINS	7/16/2018		7/24/2018		58.42	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN	JUNE18 ADMIN 2	6/26/2018		7/09/2018		307.88	
DOMINION VIRGINIA POWER	Electrical Services	DIST COURT	JUNE18 DISTCT	6/26/2018		7/09/2018		166.09	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	JUNE18 EXT OFC	6/26/2018		7/09/2018		107.93	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	JUNE18 HS 2	6/26/2018		7/09/2018		629.55	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDITION	JUNE18 LIB AD2	6/26/2018		7/09/2018		475.43	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY SQ	JUNE18 LIB SQ	6/26/2018		7/09/2018		5,050.62	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JUNE18 LIBR 2	6/26/2018		7/09/2018		1,703.67	
DOMINION VIRGINIA POWER	Electrical Services	PARK	JUNE18 PARK	6/26/2018		7/09/2018		94.98	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BLDG	JUNE18 SCH BLD	6/26/2018		7/09/2018		276.11	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JUNE18 SEN CNT	6/26/2018		7/09/2018		387.03	
								11,797.94	*
HRSD	Sewage Services	WASTEWATER TREAT	JUNE 18 LIBERTY	6/29/2018		7/16/2018		141.15	
HRSD	Sewage Services	WASTEWATER TREAT	JUNE18 ADMIN	6/29/2018		7/16/2018		141.15	
HRSD	Sewage Services	WASTEWATER TREAT	JUNE18 EXT OFC	6/29/2018		7/16/2018		141.15	
HRSD	Sewage Services	WASTEWATER TREAT	JUNE18 LIBRARY	6/29/2018		7/16/2018		141.15	
HRSD	Sewage Services	WASTEWATER TREAT	JUNE18 SCL BRD	6/29/2018		7/16/2018		141.15	
HRSD	Sewage Services	WASTEWATER TREAT	JUNE18 SS/H	6/29/2018		7/16/2018		141.15	
TRUDYS PORTABLE	Sewage Services	PORTABLE TOILETS	35408	6/30/2018		7/09/2018		285.00	
OFFICE OF DRINKING WATER	Sewage Services	ANNUAL BILLING	1901874	7/09/2018		7/19/2018		90.00	
								1,221.90	*
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXT OFFICE	JULY18 EXT OFC	7/20/2018		7/24/2018		25.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	SHERIFF WATER	SHERIFF	6/22/2018		7/09/2018		65.55	
H & H DISTRIBUTING CO INC	Water Services (Water Co	COM ATTY WATER	7004	5/11/2018		7/16/2018		38.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	EXT OFFC WATER	7353	6/22/2018		7/16/2018		25.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	7359	6/22/2018		7/09/2018		75.45	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER COA	7407	7/06/2018		7/19/2018		34.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	7408	7/06/2018		7/11/2018		34.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK COURT	7409	7/06/2018		7/11/2018		17.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	7564	7/20/2018		7/24/2018		103.74	
BEST VALUE	Water Services (Water Co	WATER	JULY18 BOS	7/02/2018		7/11/2018		3.79	
								426.48	*
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	87F00277	8/15/2018		7/19/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	87F00278	7/15/2018		7/19/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS & REC	87F00279	7/15/2018		7/19/2018		140.00	
AMBROSE DISPOSAL	Refuse Collection	CH FIRE STATION	87F00280	7/15/2018		7/19/2018		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF'S OFFICE	87F00281	7/15/2018		7/19/2018		110.00	
								490.00	*
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		29.29	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		42.13	
NEXTIVA, INC	Telephone (incl. Maint. E	PHONES LIBERTY SQ	15490563145	7/02/2018		7/11/2018		1,203.80	

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 FUND # - 100

FROM DATE- 7/01/2018
 TO DATE- 7/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
NEXTIVA, INC	Telephone (incl. Maint. E	PHONES LIBERTY SQ	15490599277	7/02/2018		7/11/2018		379.05	
NEXTIVA, INC	Telephone (incl. Maint. E	PHONE SS/HEALTH	15508119457	7/03/2018		7/11/2018		462.27	
NEXTIVA, INC	Telephone (incl. Maint. E	PHONES LIBERTY SQ	15699195790	7/16/2018		7/19/2018		379.05	
NEXTIVA, INC	Telephone (incl. Maint. E	SERV @ LIB SQ	15807788083	7/20/2018		7/24/2018		361.49	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	15808121230	7/20/2018		7/24/2018		30.00	
NEXTIVA, INC	Telephone (incl. Maint. E	SERVICE @ LIB SQ	15814538110	7/22/2018		7/24/2018		362.83	
NEXTIVA, INC	Telephone (incl. Maint. E	PHONES LIBERTY SQ	1590580935	7/02/2018		7/11/2018		1,066.95	
VML INSURANCE PROGRAMS	Boiler Insurance	BOILER & MACHINERY	FY19 BOILER	5/31/2019		7/11/2018		4,316.86	*
VML INSURANCE PROGRAMS	Motor Vehicle Insurance		FY19 B&G AUTO	5/31/2018		7/11/2018		3,763.00	*
VML INSURANCE PROGRAMS	Property & General Liabil		FY19 LIABILITY	5/31/2018		7/11/2018		799.86	*
VML INSURANCE PROGRAMS	Property & General Liabil		FY19 PROPERTY	5/31/2019		7/11/2018		4,088.00	*
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1046329	7/06/2018		7/11/2018		22,595.00	*
								26,683.00	*
								763.31	*
								763.31	*
								TOTAL	70,671.01

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 FUND # - 100

FROM DATE- 7/01/2018
 TO DATE- 7/31/2018

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	1ST QTR CONTRIBUTION FY19	1ST QTR	7/01/2018		7/11/2018	34,714.50		34,714.50 *
				TOTAL			34,714.50		34,714.50

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FUND # - 100

FROM DATE- 7/01/2018
TO DATE- 7/31/2018

ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 051400 ** GLOUCESTER-MATHEWS FREE CLINIC *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
GLOUCESTER-MATHEWS CARE	Glouc.-Mathews Free Clini	ANNUAL CONTRIBUTION	FY19 ANNUAL	7/01/2018		7/11/2018		8,000.00	
						TOTAL		8,000.00 *	8,000.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** MID PEN NN COMM SERV BRD **									
MP-NN COMMUNITY SERV BRD	Community Services Bd - C	1ST QTR CONTRIBUTION FY19	1ST QTR	7/01/2018		7/11/2018	8,282.50		
							8,282.50	*	
LEWIS B PULLER CENTER INC	Puller Center - Local Con	ANNUAL CONTRIBUTION	FY19 ANNUAL	7/01/2018		7/11/2018	5,000.00		
							5,000.00	*	
						TOTAL	13,282.50		

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 FUND # - 100

FROM DATE- 7/01/2018
 TO DATE- 7/31/2018

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 068000 ** RAPPAHANNOCK COMMUNITY COLLEGE *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
RAPPAHANNOCK COMMUNITY	** RAPPAHANNOCK COMMUNITY COLLEGE * Rappahannock Comm. Colleg	ANNUAL CONTRIBUTION	FY19 ANNUAL CON	7/01/2018		7/11/2018	6,987.00		6,987.00 *
				TOTAL			6,987.00		6,987.00

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 AP375
 FUND # - 100

FROM DATE- 7/01/2018
 TO DATE- 7/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** PARKS AND RECREATION **									
PENINSULA METROPOLITAN	Contractual Services - YM	MONTHLY CONTRIBUTION	FY19 JULY CONT	7/01/2018		7/11/2018	5,416.66		
PENINSULA METROPOLITAN	Contractual Services - YM	MONTHLY CONTRIBUTION	FY19 JULY CONT	7/01/2018		7/11/2018	1,666.67		
							7,083.33		*
MATHEWS LITTLE LEAGUE	Contributions (Little Lea	ANNUAL CONTRIBUTION	FY19 CONTR	7/01/2018		7/11/2018	5,000.00		
							5,000.00		*
MATHEWS BOYS & GIRLS CLUB	Boys & Girls Club Contrib	ANNUAL CONTRIBUTION	FY19 AN CONT	7/01/2018		7/11/2018	10,000.00		
							10,000.00		*
ROSENBAUM FENCE COMPANY	Agricultural Supplies	CHAIN LINK GATE MAT	62249	6/29/2018		7/09/2018	1,189.00		
							1,189.00		*
						TOTAL		23,272.33	

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 FUND # - 100

FROM DATE- 7/01/2018
 TO DATE- 7/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$	PAY	\$\$\$
** PUBLIC LIBRARY **									
US BANK	Computer/Install & Mainte	BOOKS	06/18/2018	6/18/2018		7/09/2018		35.97	
US BANK	Computer/Install & Mainte	1 MONTH SERVICE CONT	06/18/2018	6/18/2018		7/09/2018		14.95	
US BANK	Computer/Install & Mainte	DIGITAL MATERIAL	06/18/2018	6/18/2018		7/09/2018		12.94	
US BANK	Computer/Install & Mainte	REBOOT 5 USER LIC DO	06/18/2018	6/18/2018		7/09/2018		25.00	
US BANK	Computer/Install & Mainte	LAPTOPS	06/18/2018	6/18/2018		7/09/2018		2,247.63	
US BANK	Computer/Install & Mainte	LAPTOP AND ACCESSORY	06/18/2018	6/18/2018		7/09/2018		1,284.60	
								3,621.09	*
MOUGHONS, INC.	Repairs & Maintenance	VARIOUS INVOICES	JUNE18 VAR LIB	6/30/2018		7/16/2018		30.50	*
								30.50	*
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING SERVICE	8125000272	6/22/2018		7/09/2018		1.54	*
								1.54	*
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		208.30	
ATLANTIC BROADBAND	Telephone	INTERNET	JUNE18 LIB	6/17/2018		7/16/2018		459.46	
								667.76	*
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	XEROX LEASE LIBRARY	59473296	6/09/2018		7/09/2018		311.84	*
								311.84	*
QUILL CORP	Office Supplies	SUPPLIES	8019170	6/21/2018		7/16/2018		69.98	
QUILL CORP	Office Supplies	SUPPLIES	8026696	6/21/2018		7/16/2018		271.46	
COASTWISE DESIGN, INC.	Office Supplies	EMBROIDERED HATS	4011	6/29/2018		7/16/2018		1,633.00	
								1,974.44	*
RECORDED BOOKS, INC	Books & Subscriptions	DVD'S	75802306	6/15/2018		7/09/2018		41.60	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015015441	5/16/2018		7/16/2018		53.71	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015040239	6/05/2018		7/09/2018		153.31	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015052754	6/15/2018		7/09/2018		29.47	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015065675	6/26/2018		7/16/2018		80.89	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015067718	6/26/2018		7/16/2018		239.81	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015068401	6/26/2018		7/16/2018		43.05	
BAKER & TAYLOR	Books & Subscriptions	BOOK	5015074582	6/29/2018		7/16/2018		348.69	
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1088677432	6/06/2018		7/09/2018		30.00	
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1089344746	6/23/2018		7/16/2018		20.00	
US BANK	Books & Subscriptions	BOOKS	06/18/2018	6/18/2018		7/09/2018		34.19	
US BANK	Books & Subscriptions	BOOKS	06/18/2018	6/18/2018		7/09/2018		43.99	
US BANK	Books & Subscriptions	BOOKS	06/18/2018	6/18/2018		7/09/2018		5.99	
US BANK	Books & Subscriptions	BOOKS	06/18/2018	6/18/2018		7/09/2018		53.99	
US BANK	Books & Subscriptions	BOOKS	06/18/2018	6/18/2018		7/09/2018		38.45	
US BANK	Books & Subscriptions	BOOK	06/18/2018	6/18/2018		7/09/2018		41.99	
BOOK PAGE	Books & Subscriptions	12 MONTHLY SHIPMENTS	S36540	6/25/2018		7/09/2018		324.00	
DAILY PRESS	Books & Subscriptions	SUBSCRIPTION RENEWAL	JUNE18 SUBS REN	6/04/2018		7/09/2018		123.50	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE ANNO CITATOR	02780321	6/11/2018		7/09/2018		99.08	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE RULES	03230228	6/25/2018		7/16/2018		596.61	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	CODE SERVC RENEWAL	9780327111757	6/11/2018		7/09/2018		93.65	
								2,495.97	*
QUILL CORP	Library Supplies	LIBRARY SUPPLIES	7829135	6/13/2018		7/09/2018		63.99	
QUILL CORP	Library Supplies	PAPER PRODUCTS	7994865	6/20/2018		7/16/2018		5.49	
US BANK	Library Supplies	DISCOVERY GLOBE	06/18/2018	6/18/2018		7/09/2018		19.01	
US BANK	Library Supplies	BOOKS	06/18/2018	6/18/2018		7/09/2018		95.05	

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 FUND # - 100

FROM DATE- 7/01/2018
 TO DATE- 7/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Library Supplies	BOOKS	06/18/2018	6/18/2018		7/09/2018	32.90		
US BANK	Library Supplies	BOOK	06/18/2018	6/18/2018		7/09/2018	49.97		
US BANK	Library Supplies	TORCH AWARD TROPHY	06/18/2018	6/18/2018		7/09/2018	16.98		
US BANK	Library Supplies	LANYARDS AND BAGS	06/18/2018	6/18/2018		7/09/2018	290.20		
							573.59		*
QUILL CORP	Furniture & Fixtures	LIBRARY SUPPLIES	7649574	6/06/2018		7/09/2018	349.99		
QUILL CORP	Furniture & Fixtures	LIB SUPPLIES	7701634	6/07/2018		7/09/2018	349.99		
US BANK	Furniture & Fixtures	FURNITURE/OUTDOOR	06/18/2018	6/18/2018		7/09/2018	4,591.54		
							5,291.52		*
						TOTAL	14,968.25		

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 FUND # - 100

FROM DATE- 7/01/2018
 TO DATE- 7/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** PLANNING AND ZONING **								
MIDDLE PENINSULA PLANNING	Professional Services	LOCAL SHARE	FY18 COMPLIANCE	7/27/2018		7/16/2018	1,500.00		
MIDDLE PENINSULA PLANNING	Professional Services	LOCAL SHARE	FY18 LOCAL SHAR	6/27/2018		7/16/2018	2,413.00		
							3,913.00	*	
GAZETTE JOURNAL	Advertising	LEGAL NOTICES	69079	6/14/2018		7/16/2018	177.60		
							177.60	*	
PURCHASE POWER	Postage	POSTAGE	JUNE18 ADMIN	7/11/2018		7/19/2018	132.05		
							132.05	*	
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018	213.29		
							213.29	*	
VML INSURANCE PROGRAMS	Vehicle Insurance - Staff		P&Z AUTO	5/31/2018		7/11/2018	799.86		
							799.86	*	
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER	30245408	6/15/2018		7/16/2018	385.00		
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER	30425701	7/14/2018		7/24/2018	385.00		
							770.00	*	
JENKINS, THOMAS	Travel (mileage)	DALEVILLE & RETURN	JUNE18 MILEAGE	6/15/2018		7/09/2018	263.78		
KNIGHTON, JAMES	Travel (mileage)	TRAINING MILEAGE	JUNE18 MILEAGE	6/25/2018		7/09/2018	141.70		
							405.48	*	
JENKINS, THOMAS	Travel (subsistence and l	LODGING	JUNE18 EXPENSE	6/28/2018		7/09/2018	96.58		
							96.58	*	
US BANK	Office Supplies		06/18/2018	6/18/2018		7/09/2018	10.40		
							10.40	*	
						TOTAL	6,518.26		

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 FUND # - 100

FROM DATE- 7/01/2018
 TO DATE- 7/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** LOCAL & REG. ECON. DEVELOPMENT *								
BAY SCHOOL COMMUNITY	Bay School Contribution	ANNUAL CONTRIBUTION	FY19 ANNUAL	7/01/2018		7/11/2018	5,000.00		5,000.00 *
MATHEWS COUNTY VISITOR &	Visitor & Information Cen	DIRECTOR SUPPORT	JULY18 DIR SUP	7/01/2018		7/11/2018	2,000.00		2,000.00 *
MIDDLE PENINSULA	MPA(\$5000 split County &	ANNUAL CONTRIBUTION	FY19 ANNUAL	7/01/2018		7/11/2018	2,500.00		2,500.00 *
						TOTAL			9,500.00

9/21/2018
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FUND # - 100

FROM DATE- 7/01/2018
TO DATE- 7/31/2018

ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 081800 ** MID PLAN DISTRICT COMMISSION **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** MID PLAN DISTRICT COMMISSION **									
MIDDLE PENINSULA PLANNING	MP-PDC Contribution	ANNUAL CONTRIBUTION	FY19 AN CONT	7/01/2018		7/11/2018	22,757.00		22,757.00 *
						TOTAL	22,757.00		22,757.00

9/21/2018
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FUND # - 100

FROM DATE- 7/01/2018
TO DATE- 7/31/2018

ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 082400 ** TIDEWATER SOIL & WATER CONSRV **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
TIDEWATER SOIL & WATER	** TIDEWATER SOIL & WATER CONSRV ** Soil & Water Conserv. Dis	ANNUAL CONTRIBUTION	FY19 AN CONTR	7/01/2018		7/11/2018	6,000.00		6,000.00 *
						TOTAL	6,000.00		6,000.00

9/21/2018
 AP375
 FUND # - 100

FROM DATE- 7/01/2018
 TO DATE- 7/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	** VIRGINIA TECH.COOP.EXTEN.SERV. * Telephone Service	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		118.16	118.16 *
						TOTAL		118.16	
				FUND TOTAL				882,172.54	

9/21/2018 FROM DATE- 7/01/2018
 AP375 TO DATE- 7/31/2018
 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	\$\$
VML INSURANCE PROGRAMS	Social Services Motor Vehicle Insurance	SOC SERVC	FY19 SS AUTO	5/31/2018		7/11/2018	1,199.79		1,199.79 *
						TOTAL	1,199.79		1,199.79
						FUND TOTAL	1,199.79		1,199.79

9/21/2018 FROM DATE- 7/01/2018
 AP375 TO DATE- 7/31/2018
 FUND # - 310 *** CAPITAL IMP. FUND EXPENSE ***

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 094100

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
COMPUTER TELEPHONE	Technology Expense	CREDIT CARD LINES	13547	6/30/2018		7/09/2018	225.00		225.00 *
KENNETH R CARPENTER	Ditching Project	SURVEY DITCH CLEAN	18020	6/22/2018		7/11/2018	5,550.00		5,550.00 *
						TOTAL			5,775.00
						FUND TOTAL			5,775.00

9/21/2018
 AP375
 FUND # - 769

FROM DATE- 7/01/2018
 TO DATE- 7/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
FOSTER, ROLAND L. IV	**COURTHOUSE SQUARE BASKET FUND** Courthouse Square Basket	BASKET MAINTENANCE	20	7/02/2018		7/11/2018	1,440.00		1,440.00 *
						TOTAL			1,440.00
						FUND TOTAL			1,440.00

9/21/2018
AP375
FUND # - 797

FROM DATE- 7/01/2018
TO DATE- 7/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MORSE ENTERPRISES, INC.	Contractual Services	LAST 10% DRAW	GROGAN -03	5/31/2018		7/09/2018	13,648.00		13,648.00 *
						TOTAL			13,648.00
						FUND TOTAL			13,648.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	CDBG GRANT FUND EXPENSE								
LAND STUDIO PC	CDBG Grant Fund Expense	CDBG STREETScape	10720	12/29/2017		7/16/2018	1,435.00		
EAGLE RIVER CONSTRUCTION	CDBG Grant Fund Expense	ALLEY GATES	920	6/28/2018		7/16/2018	1,500.00		
						TOTAL	2,935.00		2,935.00 *
						FUND TOTAL	2,935.00		
						TOTAL DUE	907,170.33		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____