

3/14/2019 FROM DATE-11/01/2018
 AP375 TO DATE- 11/30/2018
 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	DC3001811301811	11/30/2018		11/30/2018		166.62	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011811301811	11/30/2018		11/30/2018		1,236.39	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051811301811	11/30/2018		11/30/2018		296.44	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101811301811	11/30/2018		11/30/2018		250.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071811301811	11/30/2018		11/30/2018		240.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041811301811	11/30/2018		11/30/2018		243.88	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361811301811	11/30/2018		11/30/2018		194.05	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051811301811	11/30/2018		11/30/2018		47,473.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901811301811	11/30/2018		11/30/2018		328.00	
TREASURER, COUNTY OF	General Fund Liabilities	TAX LIEN - LOCAL TAX	DC0301811301811	11/30/2018		11/30/2018		131.65	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271811301811	11/30/2018		11/30/2018		795.00	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261811301811	11/30/2018		11/30/2018		620.42	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201811301811	11/30/2018		11/30/2018		895.00	
							TOTAL	52,870.45	*
								52,870.45	

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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	INS CHARLES	62833734	11/05/2018		11/15/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	JEAN INS	62842950	11/05/2018		11/15/2018		63.00	
GENERAL CODE PUBLISHERS	Professional Svcs - Ordin	ANNUAL MAINT	GC00105553	11/01/2018		11/08/2018		1,195.00	*
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS ACCOUNT	9816151808	10/09/2018		11/01/2018		240.06	
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS SERVICE	9818035347	11/09/2018		11/27/2018		240.06	
LOVE, MARION C. JR.	Travel (Mileage)	MILEAGE VARIOUS	NOV18 MILEAGE	11/14/2018		11/15/2018		353.16	
INGRAM, CHARLES	Travel (Mileage)	VACO CONFERENCE	NOV18 MILEAGE	11/15/2018		11/15/2018		272.50	*
LOVE, MARION C. JR.	Travel (Convention & Educ	JPARKING VACO CLASS	NOV18 EXPNS	11/02/2018		11/15/2018		21.00	
US BANK	Travel (Convention & Educ	board members vaco	10/18/2018	10/18/2018		11/08/2018		611.46	
US BANK	Travel (Convention & Educ	training love	10/18/2018	10/18/2018		11/08/2018		275.00	
US BANK	Travel (Convention & Educ	training dubois	10/18/2018	10/18/2018		11/08/2018		275.00	
VACO	Travel (Convention & Educ	FUNDING COURSE	BOS CERT DUBOIS	11/08/2018		11/08/2018		350.00	
VACO	Travel (Convention & Educ	BUDGET FUNDING	BOS CERT LOVE	1/10/8218		11/08/2018		350.00	
VACO	Travel (Convention & Educ	REGISTRATION DUBOIS	CHAIR19 DUBOIS	11/08/2018		11/08/2018		295.00	
VACO	Travel (Convention & Educ	REGISTRATION LOVE	CHAIR19 LOVE	11/08/2018		11/08/2018		295.00	
NATIONAL ASSOCIATION	Dues & Memberships -NACo,	COUNTY DUES	220764	10/26/2018		11/15/2018		450.00	*
MARINE RESOURCES	Filing Fees and Misc Cost	PERMIT	VMRC 2018 1414	10/17/2018		11/08/2018		25.00	*
US BANK	Food Supplies and Food Se	snacks attny invervi	10/18/2018	10/18/2018		11/08/2018		25.00	*
								49.85	*
								49.85	*
						TOTAL		5,424.09	

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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	INSURANCE	DEC 18 SHEPHERD	11/20/2018		11/27/2018	2,721.00		
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INSURANCE	NOV18 SHEPHERD	10/22/2018		11/01/2018	2,721.00		
VML INSURANCE PROGRAMS	Workman's Compensation	17/18 WC AUDIT	047505	10/23/2018		11/01/2018	5,442.00		*
PURCHASE POWER	Postage	ADMIN POSTAGE	NOV 18 ADMIN	11/11/2018		11/27/2018	2,210.00		*
VERIZON WIRELESS	Telephone	WIRELESS ACCOUNT	9816151808	10/09/2018		11/01/2018	135.65		*
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9818035347	11/09/2018		11/27/2018	190.55		
NEXTIVA, INC	Telephone	ADMIN PHONES	17312802703	10/18/2018		11/01/2018	190.55		
NEXTIVA, INC	Telephone	ADMIN PHONES	17852592625	11/18/2018		11/27/2018	252.86		
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5005372102	10/11/2018		11/01/2018	252.86		*
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5005507474	11/11/2018		11/27/2018	886.82		*
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5054960654	11/01/2018		11/15/2018	127.32		
CONNER, MELINDA	Travel (Mileage)	VARIOUS	OCT18 MILEAGE	10/29/2018		11/01/2018	127.32		*
READ, BARBARA	Travel (Mileage)	MILEAGE	111318 MILEAGE	11/14/2018		11/15/2018	95.00		
TURNER, HUGH	Travel (Mileage)	RICHMOND & RETURN	18OCT MILEAGE	10/29/2018		11/01/2018	349.64		*
US BANK	Travel (Subsistence & Lod	snacks - oxley	10/18/2018	10/18/2018		11/08/2018	44.15		*
US BANK	Travel (Subsistence & Lod	lodging vmca - oxle	10/18/2018	10/18/2018		11/08/2018	44.23		*
US BANK	Travel (Subsistence & Lod	meal vmca conf	10/18/2018	10/18/2018		11/08/2018	117.72		*
US BANK	Travel (Subsistence & Lod	dinner oxley	10/18/2018	10/18/2018		11/08/2018	206.10		*
US BANK	Travel (Subsistence & Lod	meal vmca conf	10/18/2018	10/18/2018		11/08/2018	8.09		
US BANK	Travel (Subsistence & Lod	mal vmca conf	10/18/2018	10/18/2018		11/08/2018	412.98		*
US BANK	Travel (Convention & Educ	vgfoa fall conferenc	10/18/2018	10/18/2018		11/08/2018	17.61		
US BANK	Travel (Convention & Educ	vmca conference	10/18/2018	10/18/2018		11/08/2018	18.60		
US BANK	Travel (Convention & Educ	oxley vmca academ	10/18/2018	10/18/2018		11/08/2018	19.71		
US BANK	Travel (Convention & Educ	icma regist conner	10/18/2018	10/18/2018		11/08/2018	10.17		
US BANK	Travel (Convention & Educ	cpe - caroline oxley	10/18/2018	10/18/2018		11/08/2018	487.16		*
US BANK	Dues & Memberships	notary fee - oxley	10/18/2018	10/18/2018		11/08/2018	225.00		*
US BANK	Dues & Memberships	membership b. read	10/18/2018	10/18/2018		11/08/2018	225.00		*
VGFOA	Dues & Memberships	DUES KAYLOR, J	2019 KAYLOR	11/08/2018		11/08/2018	344.58		*
VGFOA	Dues & Memberships	MEMBERSHIP TURNER,H	2019 TURNER	11/08/2018		11/08/2018	100.00		*
QUILL CORP	Office Supplies	ADMIN SUPPLIES	2119498	10/22/2018		11/08/2018	149.00		*
QUILL CORP	Office Supplies	ADMIN SUPPLIES	2127289	10/22/2018		11/08/2018	525.00		*
QUILL CORP	Office Supplies	ADMIN SUPPLIES	2228738	10/25/2018		11/08/2018	1,343.58		*
QUILL CORP	Office Supplies	ADMIN SUPPLIES	2633578	11/09/2018		11/27/2018	10.40		
QUILL CORP	Office Supplies	SUPPLIES	2690014	11/13/2018		11/27/2018	19.00		
US BANK	Office Supplies	light bulb for lamp	10/18/2018	10/18/2018		11/08/2018	50.00		
US BANK	Office Supplies	light bulb for lamp	10/18/2018	10/18/2018		11/08/2018	50.00		
US BANK	Office Supplies	bug sprays	10/18/2018	10/18/2018		11/08/2018	129.40		*

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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	\$\$
US BANK	Office Supplies	bug bombs	10/18/2018	10/18/2018		11/08/2018		28.39	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE RULES ADMIN	06369448	11/06/2018		11/27/2018		250.98 *	
								23.69	
								23.69 *	
						TOTAL		11,465.02	

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 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	GOV OFFICE 365	1641	11/14/2018		11/15/2018		842.70	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	GOV OFC 354	1642	11/14/2018		11/15/2018		842.70	
								1,685.40	*
US BANK	Maintenance Service Contr	adobe web servc	10/18/2018	10/18/2018		11/08/2018		89.94	
US BANK	Maintenance Service Contr	web service	10/18/2018	10/18/2018		11/08/2018		2.09	
GRANICUS, INC.	Maintenance Service Contr	SOFTWARE SUITES	104659	10/22/2018		11/01/2018		8,379.00	
NET MOTION SOFTWARE, INC	Maintenance Service Contr	MOBILITY MAINTENANCE	10044281	11/15/2018		11/27/2018		649.69	
								9,120.72	*
ATLANTIC BROADBAND	Internet Service	MODEM ADMIN	NOV18 ADMIN MOD	11/02/2018		11/15/2018		406.40	
ATLANTIC BROADBAND	Internet Service	INTERNET HSS	NOV18 HSS INT	11/02/2018		11/15/2018		123.48	
ATLANTIC BROADBAND	Internet Service	HSS MODEM	NOV18 HSS MOD	11/02/2018		11/15/2018		203.20	
ATLANTIC BROADBAND	Internet Service	LIB SQ & SHERIFF	NOV18 LIB SQ	10/21/2018		11/27/2018		425.30	
								1,158.38	*
								TOTAL	11,964.50

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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	\$\$
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	** COUNTY ATTORNEY **								
SANDS ANDERSON PC	Professional Services Leg	GEN REP	334726	11/06/2018		11/15/2018	24,504.98		
DANIEL M STUCK	Professional Services Leg	MONTHLY LEGAL RETANG NOV18	RETAINER	10/24/2018		11/15/2018	4,000.00		
							28,504.98	*	
						TOTAL	28,504.98		

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MATHEWS COUNTY
DEPT # - 012240 ** INDEPENDENT AUDITOR **

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE	PO# ---	CHECK DATE ----	\$\$ PAY \$\$ -----
MARY K. EARHART, PLLC	** INDEPENDENT AUDITOR ** Professional Services	GOVT ACCTG	2017054	10/26/2018		11/01/2018	1,561.25 1,561.25 * 1,561.25
					TOTAL		

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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 **									
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	COR PP WORK	085001	10/02/2018		11/08/2018		375.00	
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	PROJECT ABANDONED	097001	10/11/2018		11/08/2018		220.00	
								595.00	*
VERIZON SOUTH	Telephone	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018		34.70-	
								34.70-	*
RICOH USA, INC.	Lease/Rental of Equipment	COR COPIER LEASE	60438074	9/15/2018		11/15/2018		160.97	
RICOH USA, INC.	Lease/Rental of Equipment	LEASE PAYMENT	61133823	11/20/2018		11/08/2018		169.02	
RICOH USA, INC.	Lease/Rental of Equipment	USAGE 1015 -1114	5054830207	10/15/2018		11/08/2018		27.53	
								357.52	*
HALL, LESLIE L.	Travel (mileage)	MILEAGE VARIOUS	MILEAGE	11/06/2018		11/15/2018		332.77	
								332.77	*
						TOTAL		1,250.59	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** TREASURER **								
BUSINESS DATA OF VIRGINIA	Professional Services	R/E & PP WORK	084001	10/02/2018		11/01/2018	515.00		
BUSINESS DATA OF VIRGINIA	Professional Services	WORK FOR TRES & COM	096001	10/11/2018		11/01/2018	220.00		
TACS	Land Sale - Legal Fees	SERVICES	5503	11/14/2018		11/27/2018	735.00	*	
BMS DIRECT, INC.	Printing and Binding	R/E 2ND HALF BILLING	129439	10/31/2018		11/15/2018	222.40	*	
BMS DIRECT, INC.	Printing and Binding	PP 2018 POSTAGE	129440	11/07/2018		11/27/2018	1,146.18		
PURCHASE POWER	Postage	PRO RATE	OCT18 BILLING	10/13/2018		11/15/2018	1,310.26	*	
VERIZON SOUTH	Telephone	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018	2,456.44	*	
STEWART, WENDY	Travel (mileage)	TAV MEETING	OCT18 MILEAGE	11/20/2018		11/27/2018	75.28	*	
EVANS, VIRGINIA A	Travel (mileage)	DMV MEETING	OCT18 MILEAGE	11/20/2018		11/27/2018	38.32	-	
							38.32	-	
							40.33	*	
							80.66	*	
							120.99	*	
							TOTAL		3,571.79

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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 **								
JOYCES PACK AND SHIP	Contractual Services	MOVING VOTING MACH	11818	11/08/2018		11/27/2018	250.00		250.00 *
GAZETTE JOURNAL	Advertising	SERVICES	130414	10/31/2018		11/27/2018	121.13		121.13 *
US BANK	Primary & General Electio	i voted stickers	10/18/2018	10/18/2018		11/08/2018	154.45		154.45 *
ELECTION SERVICES ONLINE	Primary & General Electio	CODING FEES	1755	10/24/2018		11/27/2018	3,436.55		3,436.55 *
US BANK	Machinery and Equipment	laptop cases, sticke	10/18/2018	10/18/2018		11/08/2018	150.78		150.78 *
						TOTAL			4,112.91

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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	ADMIN POSTAGE	NOV 18 ADMIN	11/11/2018		11/27/2018	285.20		285.20 *
QUILL CORP	Office Supplies	REGISTRAR SUPPLIES	2149722	10/23/2018		11/08/2018	134.99		134.99
QUILL CORP	Office Supplies	REGISTRAR SUPPLIES	2161076	10/23/2018		11/08/2018	81.98		216.97 *
						TOTAL			502.17

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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 **									
GARRETT, EUNICE P.	Compensation of Jury Comm	JURY COMMISSIONERS	11012018	11/01/2018		11/15/2018		30.00	
EDWARDS, MARY ELLEN	Compensation of Jury Comm	JURY COMMISSIONERS	11012018	11/01/2018		11/15/2018		30.00	
MORGAN, REGENA	Compensation of Jury Comm	JURY COMMISSIONERS	11012018	11/01/2018		11/15/2018		30.00	
POLLARD, RITA EDNA	Compensation of Jurors an	JURY DUTY	NOV18 JURY DUTY	11/01/2018		11/27/2018		30.00	*
AMMONS, BRYAN K.	Compensation of Jurors an	JURY DUTY	NOV18 JURY	11/01/2018		11/27/2018		30.00	
BASS, JAMES W	Compensation of Jurors an	JURY DUTY	NOV18 JURY	11/01/2018		11/27/2018		30.00	
LEBLANC, LISA K	Compensation of Jurors an	JURY DUTY	NOV18 JURY DUTY	11/01/2018		11/27/2018		30.00	
MOUGHON, JOHN B	Compensation of Jurors an	JURY DUTY	NOV18 JURY DUTY	11/01/2018		11/27/2018		30.00	
O'NEAL, DENNY	Compensation of Jurors an	JURY DUTY	NOV18 JURY	11/01/2018		11/27/2018		30.00	*
VERIZON SOUTH	Telephone	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018		164.10-	*
BLUE 360 MEDIA	Books and Subscriptions	VA CRIME & TRAFFIC	31140	9/24/2018		11/01/2018		69.25	*
						TOTAL		175.15	

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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 **									
PALMER, STEPHEN A. ESQ.	PROF.SVC.-COURT APPOINTED	COURT APPTD ATTORNEY	8338968	9/24/2018		11/27/2018		273.81	
FOARD & DUSEWICZ	PROF.SVC.-COURT APPOINTED	COURT APPTD ATTORNEY	8390250	8/16/2018		11/27/2018		154.44	
FOARD & DUSEWICZ	PROF.SVC.-COURT APPOINTED	COURT APPTD ATTORNEY	8563381	6/27/2018		11/27/2018		120.00	
FOARD & DUSEWICZ	PROF.SVC.-COURT APPOINTED	COURT APPTD ATTORNEY	8690302	9/12/2018		11/27/2018		240.00	
								788.25	*
SHRED-IT USA, LLC	Maintenance Service Contr	SERVICES	8125699197	9/30/2018		11/01/2018		30.64	
								30.64	*
PITNEY BOWES INC	Postage	1/2 POSTAGE METER	1009744640	10/12/2018		11/15/2018		44.99	
								44.99	*
VERIZON SOUTH	Telephone	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018		64.08-	
								64.08-	*
THE SUPPLY ROOM COMPANIES	Office Supplies	1/2 SUPPLY COST	34918620	11/02/2018		11/15/2018		112.99	
								112.99	*
								912.79	
								TOTAL	

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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 **								
POSTMASTER MATHEWS	Postage	CLERKS OFFICE	NOV18 STAMPS	11/01/2018		11/08/2018		200.00	
VERIZON SOUTH	Telephone	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018		200.00 *	
								66.34-	
								66.34-	*
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1007755	10/06/2018		11/15/2018		149.94	
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	1008069	11/07/2018		11/15/2018		149.78	
								299.72 *	
VIRGINIA COURT CLERK'S	Dues & Memberships	TUITION	110818	11/08/2018		11/15/2018		250.00	
								250.00 *	
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	34838650	10/29/2018		11/08/2018		177.96	
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	34958890	11/07/2018		11/15/2018		158.50	
								336.46 *	
KOFILE TECHNOLOGIES, INC.	Record Books	LVA RECORDS	224030	8/23/2018		11/15/2018		11,730.50	
								11,730.50 *	
TREASURER OF VIRGINIA	Recordation of Documents	ANNUAL FEES	19-115C-RMS-1	11/02/2018		11/15/2018		5,700.00	
								5,700.00 *	
								TOTAL	18,450.34

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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	\$\$
VERIZON SOUTH	** VICTIM WITNESS ASST. PROGRAM ** Telephone	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018		16.02-	16.02-*
QUILL CORP	Office Supplies	SUPPLIES VIC WIT	2478136	11/05/2018		11/27/2018		51.47	51.47 *
						TOTAL			35.45

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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 **								
COMPUTER PROJECTS	Maintenance Service Contr	ANNUAL OPEN FOX	1810176ME	10/17/2018		11/08/2018		173.40	
								173.40	*
POSTMASTER MATHEWS	Postage	COM ATTN STAMPS	OCT18 STAMPS	10/30/2018		11/08/2018		50.00	
								50.00	*
VERIZON SOUTH	Telephone	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018		48.51-	
								48.51-	*
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTN COPIER	30823208	10/13/2018		11/01/2018		163.35	
RICOH USA, INC.	Rent/Lease of Equipment	PRINTER COM ATTN	5054897477	10/23/2018		11/08/2018		15.38	
								178.73	*
BOWEN, THOMPSON C. III	Travel (convention and ed	VCLE	OCT18 EXPENSE	10/29/2018		11/01/2018		150.00	
								150.00	*
QUILL CORP	Office Supplies	COM ATTN SUPPLIES	1694329	10/04/2018		11/08/2018		47.96	
QUILL CORP	Office Supplies	SUPPLIES PLANNERS	2417343	11/01/2018		11/15/2018		85.35	
								133.31	*
SIFA DESIGN GROUP	Machinery and Equipment	COURT PROJECTOR/ETC	SDG10181801I	10/18/2018		11/28/2018		10,400.00	
								10,400.00	*
								TOTAL	
								11,036.93	

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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	30841610	10/13/2018		11/01/2018	262.13		
							262.13	*	
TOM HEARN AUTO SERVICE	Repairs To Vehicles	INSPECTION #121	23834	9/05/2018		11/01/2018	16.00		
DOZIER'S AUTO PARTS INC	Repairs To Vehicles	HEADLIGHT	102718	10/27/2018		11/15/2018	15.59		
LOVE REPAIR	Repairs To Vehicles	INSPECTION #163	102618	10/26/2018		11/01/2018	16.00		
LOVE REPAIR	Repairs To Vehicles	STATE INSPECTION	103118	10/31/2018		11/15/2018	16.00		
KEN HOUTZ CHEVROLET	Repairs To Vehicles	ABS LIGHT REPAIR	10218	10/02/2018		11/27/2018	945.43		
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE #141	2666	10/22/2018		11/01/2018	23.25		
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE CHARGER	2759	11/20/2018		11/27/2018	38.25		
GUNN'S BODY SHOP	Repairs To Vehicles	VEHICLE REPAIRS	3984	11/05/2018		11/15/2018	1,016.20		
							2,086.72	*	
US BANK	Postage	postage	10/18/2018	10/18/2018		11/08/2018	58.75		
US BANK	Postage	postage	10/18/2018	10/18/2018		11/08/2018	3.75		
							62.50	*	
VERIZON SOUTH	Telephone	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018	17.32	-	
VERIZON WIRELESS	Telephone	WIRELESS ACCOUNT	9816151808	10/09/2018		11/01/2018	613.58		
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9818035347	11/09/2018		11/27/2018	805.92		
AMAZON CAPITAL SERVICES	Telephone	PHONE CASE	1N9Y XQ11 LW1	10/21/2018		11/08/2018	47.95		
							1,450.13	*	
JARVIS, CHRISTY	Travel (mileage)	SO SOFTWARE CONV	NOV MILEAGE	11/02/2018		11/08/2018	442.00		
JARVIS, CHRISTY	Travel (mileage)	MILEAGE VML CONF	OCT18 MILEAGE	10/22/2018		11/01/2018	51.23		
							493.23	*	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	ROAD CREW FOOD	101718	10/17/2018		11/01/2018	54.42		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD	102918	10/29/2018		11/27/2018	48.30		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD ROAD CREW	111118	11/11/2018		11/15/2018	57.72		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	ROAD CREW FOOD	8118	8/01/2018		11/01/2018	53.71		
PARISH, COLBY LANE	Expenses Related to Inmat	WORK CREW INMATE	NOV18 WORK CREW	11/19/2018		11/27/2018	31.00		
STARK, PAUL	Expenses Related to Inmat	ROAD CREW WORK	JULY WRK CREW	7/26/2018		11/27/2018	28.00		
BOHANNON, KENNETH	Expenses Related to Inmat	ROAD CREW	OCT18 ROAD CREW	10/24/2018		11/01/2018	31.00		
WASHINGTON, JR JERRY	Expenses Related to Inmat	ROAD CREW	OCT18 ROAD CREW	10/24/2018		11/01/2018	3.00		
JOHNSON, CHARLES	Expenses Related to Inmat	ROAD CREW	OCT18 ROAD CREW	10/24/2018		11/01/2018	23.00		
EPPS, JONATHAN H	Expenses Related to Inmat	ROAD CREW	OCT18 ROAD CREW	10/24/2018		11/01/2018	5.00		
LUCKETT, JOSHUA	Expenses Related to Inmat	ROAD CREW INMATE	NOV18 ROAD CREW	11/19/2018		11/27/2018	2.00		
ALTIZER, RONALD	Expenses Related to Inmat	ROAD CREW INMATE	NOV18 WORK CREW	11/19/2018		11/27/2018	2.00		
							339.15	*	
US BANK	Investigations	flash drive	10/18/2018	10/18/2018		11/08/2018	67.36		
							67.36	*	
QUILL CORP	Office Supplies	DESK ACCESORIES	2479296	11/05/2018		11/27/2018	100.85		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES SHERIFF/911	NOV18 VAR	11/04/2018		11/27/2018	24.88		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES SHERIFF/911	NOV18 VAR	11/04/2018		11/27/2018	17.19		
STAPLES CREDIT PLAN	Office Supplies		2167913841	9/25/2018		11/01/2018	17.17		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES/WALKER	2168058401	9/26/2018		11/01/2018	57.17		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	2171281951	10/02/2018		11/01/2018	74.72		
							291.98	*	
DOZIER'S AUTO PARTS INC	Repair & Maintenance Supp	OIL/FILTER	11218	11/02/2018		11/15/2018	332.78		
							332.78	*	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL	27030	10/25/2018		11/27/2018	2,137.83		
GATELY COMMUNICATIONS CO	Vehicle & Power Equipment	PARTS	268000341	10/26/2018		11/27/2018	2,137.83		*
GALL'S LLC	Police Supplies	HOLSTER	010654434	8/30/2018		11/01/2018	1,424.60		*
US BANK	Police Supplies	gun parts	10/18/2018	10/18/2018		11/08/2018	97.45		
THE GUN SHOP	Police Supplies	PELLETS	42357	10/31/2018		11/08/2018	44.85		
THE GUN SHOP	Police Supplies	TRAINING TARGET	42358	10/31/2018		11/08/2018	2,288.09		
GALL'S LLC	Uniforms & Wearing Appare	APPAREL	010656248	8/30/2018		11/01/2018	194.24		*
GALL'S LLC	Uniforms & Wearing Appare	APPAREL	010919922	10/04/2018		11/01/2018	2,624.63		*
GALL'S LLC	Uniforms & Wearing Appare	APPAREL	010961961	10/10/2018		11/01/2018	94.97		
GALL'S LLC	Uniforms & Wearing Appare	SHERIFF APPAREL	011098683	10/26/2018		11/15/2018	57.49		
BLUE 360 MEDIA	Books and Subscriptions	CRIMINAL&TRAFFIC LAW	31108	9/24/2018		11/01/2018	115.23		*
MATHEWS SHERIFF'S OFFICE	School/LE Programs	KIDDIE MIX	101918	10/19/2018		11/01/2018	325.29		*
SPORTS PROMOTION NETWORK	School/LE Programs	100 BOTTLES SPONSORS	793676	10/29/2018		11/01/2018	780.39		*
GATELY COMMUNICATIONS CO	Machinery and Equipment	REPAIRS FROM LIGHTNG	3580000251	10/17/2018		11/15/2018	12.04		
JASON NEIL SMITH	Furniture and Fixture	SIGN COURTROOM RULES	1737	11/03/2018		11/08/2018	454.99		*
ATLANTIC BROADBAND	Communications	LIB SQ & SHERIFF	NOV18 LIB SQ	10/21/2018		11/27/2018	467.03		*
							204.00		*
							204.00		*
							195.00		*
							195.00		*
							4.10		*
							4.10		*
							TOTAL	13,548.85	

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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 **								
COMPUTER PROJECTS	Maintenance Service Contr	MESSENGER LICENSE	1810177ME	10/17/2018		11/01/2018	346.80		346.80 *
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	NOV18 ESL	10/26/2018		11/15/2018	6.80		6.80
VERIZON SOUTH	Telephone - E911 Trunks &	E911 TRUNK	NOV18 E911 TRNK	10/26/2018		11/15/2018	387.20		387.20
VERIZON SOUTH	Telephone - E911 Trunks &	911	NOV18 911	10/26/2018		11/15/2018	276.38		276.38 *
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES SHERIFF/911	NOV18 VAR	11/04/2018		11/27/2018	27.18		27.18
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES SHERIFF/911	NOV18 VAR	11/04/2018		11/27/2018	15.19		15.19
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES SHERIFF/911	NOV18 VAR	11/04/2018		11/27/2018	4.63		4.63
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES SHERIFF/911	NOV18 VAR	11/04/2018		11/27/2018	119.47		119.47
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES SHERIFF/911	NOV18 VAR	11/04/2018		11/27/2018	8.89		8.89
							175.36		175.36 *
						TOTAL			1,192.54

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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	CC TWR	NOV18 CC TWR	11/10/2018		11/27/2018		118.20	
ATLANTIC BROADBAND	Contractual Services (Tow	MPGC TWR	NOV18 MPGC TWR	11/10/2018		11/27/2018		496.35	
ATLANTIC BROADBAND	Contractual Services (Tow	SHERIFF'S TOWER	NOV18 SHER TWR	11/10/2018		11/27/2018		118.20	
PERKINS, DAVID	Contractual Services (Tow	TOWER LEASE	9	10/09/2018		11/15/2018		175.00	
								907.75	*
VERIZON WIRELESS	Telephone (communications	WIRELESS ACCOUNT	9816151808	10/09/2018		11/01/2018		50.43	
VERIZON WIRELESS	Telephone (communications	WIRELESS SERVICE	9818035347	11/09/2018		11/27/2018		50.18	
								100.61	*
LOVE, WILLIAM S.	Travel (mileage - OES and	VAR MILEAGE	OCT18 MILEAGE	10/19/2018		11/01/2018		109.00	
								109.00	*
JASON NEIL SMITH	Office Supplies	COUNTY SEAL - TRAILR 1734		11/03/2018		11/15/2018		135.00	
								135.00	*
						TOTAL		1,252.36	

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ACCOUNTS PAYABLE LIST
MATHEWS COUNTY
DEPT # - 033204 ** GROUP HOMES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
YORK COUNTY TREASURER	** GROUP HOMES ** Colonial Group Home Comm.	FY 19 2ND QTR CONT	FY19 2ND QTR	10/22/2018		11/01/2018	14,380.25		14,380.25 *
						TOTAL	14,380.25		14,380.25

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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	\$\$
COUNTY OF GLOUCESTER	** MP REGIONAL SECURITY CENTER ** Local Probation & Pretria	PRE TRIAL PROGRAM	FY19 PRE TRIAL	10/17/2018		11/01/2018		8,750.00	
						TOTAL		8,750.00 *	8,750.00

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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	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018		16.02-	
JAMES CITY COUNTY TREAS.	Court Svc Unit & Non-Sec. FY19 1ST QTR EXPNS		8944	10/26/2018		11/01/2018		1,460.82	
						TOTAL		1,444.80 *	1,444.80

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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	NOV18 LOCAL	10/28/2018		11/15/2018		26.70	
VERIZON WIRELESS	Telephone	WIRELESS ACCOUNT	9816151808	10/09/2018		11/01/2018		90.19	
VERIZON WIRELESS	Telephone	WIRELESS ACCOUNT	9816151808	10/09/2018		11/01/2018		16.01	
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9818035347	11/09/2018		11/27/2018		90.19	
								223.09	*
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	30842797	10/13/2018		11/01/2018		126.46	*
US BANK	Dues & Memberships	app	10/18/2018	10/18/2018		11/08/2018		126.46	*
								8.99	*
								8.99	*
						TOTAL		358.54	

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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	DODGE REPAIRS	111418	11/14/2018		11/15/2018	235.85		
							235.85	*	
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	OCT18 CONTRACT PAY	39A	10/31/2018		11/08/2018	2,000.00		
							2,000.00	*	
VERIZON WIRELESS	Telephone Expense	WIRELESS ACCOUNT	9816151808	10/09/2018		11/01/2018	100.36		
VERIZON WIRELESS	Telephone Expense	WIRELESS SERVICE	9818035347	11/09/2018		11/27/2018	100.36		
							200.72	*	
COASTWISE DESIGN, INC.	Uniforms & Wearing Appare	HOODED SWEATSHIRTS	4146	11/01/2018		11/15/2018	92.66		
							92.66	*	
						TOTAL	2,529.23		

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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	\$\$
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	** STREET LIGHTS **								
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHT METER	NOV18 METER STL	11/13/2018		11/27/2018		23.50	
DOMINION VIRGINIA POWER	Electrical Services	VARIOUS	OCT18 STREET LG	10/25/2018		11/27/2018		1,377.88	
								1,401.38	*
								1,401.38	
						TOTAL		1,401.38	

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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	HEALTH DEPT MICEBAIT	1145744	10/17/2018		11/01/2018		7.99	
MOUGHONS, INC.	Repairs and Maintenance	DUCT FIRE PROOFING	1146068	10/19/2018		11/01/2018		15.98	
MOUGHONS, INC.	Repairs and Maintenance	LOCK ASSMBLY	1146434	10/22/2018		11/01/2018		17.57	
MOUGHONS, INC.	Repairs and Maintenance	WASP SPRAY	1146641	10/23/2018		11/01/2018		7.98	
MOUGHONS, INC.	Repairs and Maintenance	FLUSH LEVER SS DEPT	1146806	10/24/2018		11/01/2018		8.67	
MOUGHONS, INC.	Repairs and Maintenance	GRAVEL MIX PARK	1146835	10/24/2018		11/01/2018		44.97	
MOUGHONS, INC.	Repairs and Maintenance	PARTS BLDG SUPPLIES	1146974	10/25/2018		11/01/2018		51.99	
MOUGHONS, INC.	Repairs and Maintenance	PAINT PARKS	1146976	10/25/2018		11/01/2018		16.97	
MOUGHONS, INC.	Repairs and Maintenance	PAINT PARK GATES	1147036	10/25/2018		11/01/2018		9.98	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1147126	10/26/2018		11/09/2018		5.99	
MOUGHONS, INC.	Repairs and Maintenance	WILLIE BLDG REPAIR	1147407	10/29/2018		11/15/2018		3.57	
MOUGHONS, INC.	Repairs and Maintenance	ADMIN LOCK	1147813	10/31/2018		11/15/2018		17.57	
MOUGHONS, INC.	Repairs and Maintenance	SS SUPPLIES	1147889	10/01/2018		11/15/2018		57.87	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1148001	11/01/2018		11/15/2018		14.00	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1148163	11/02/2018		11/15/2018		11.78	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1148172	11/02/2018		11/15/2018		1.79	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1148504	11/05/2018		11/15/2018		11.67	
MOUGHONS, INC.	Repairs and Maintenance	FASTENEERS	1148576	11/04/2018		11/15/2018		7.12	
MOUGHONS, INC.	Repairs and Maintenance	BUNGEE CORD	1148859	11/08/2018		11/15/2018		7.96	
MOUGHONS, INC.	Repairs and Maintenance	BUMPERS PARKING LOT	1149556	11/13/2018		11/27/2018		19.12	
MOUGHONS, INC.	Repairs and Maintenance	WISE DAVIS PROP	1149623	11/13/2018		11/27/2018		5.97	
MOUGHONS, INC.	Repairs and Maintenance	SIGN POLES	1149656	11/13/2018		11/27/2018		9.98	
MOUGHONS, INC.	Repairs and Maintenance	PARTS	1149843	11/15/2018		11/27/2018		8.28	
MOUGHONS, INC.	Repairs and Maintenance	REPAIR PARTS	1149898	11/15/2018		11/27/2018		13.57	
MOUGHONS, INC.	Repairs and Maintenance	PAINT	1150033	11/16/2018		11/27/2018		52.99	
MOUGHONS, INC.	Repairs and Maintenance	TOOLS PAINTING	1150359	11/19/2018		11/27/2018		11.99	
MOUGHONS, INC.	Repairs and Maintenance	TOOLS TRUCK	1150460	11/19/2018		11/27/2018		12.50	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	TIRE AND TUBE	221993	10/22/2018		11/01/2018		29.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	221994	10/22/2018		11/01/2018		75.25	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	WOOD	26708	11/19/2018		11/27/2018		22.19	
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	PARTS	804298	10/19/2018		11/01/2018		8.55	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	PROPANE	12798	11/15/2018		11/27/2018		16.00	
LOVE REPAIR	Repairs and Maintenance	ZERO TURN REPAIR	OCT LAWMOWER	10/24/2018		11/01/2018		25.00	
LOWES	Repairs and Maintenance	TOOL PART	10328780	11/15/2018		11/27/2018		26.45	
LOWES	Repairs and Maintenance	SUPPLIES	1755527	11/09/2018		11/15/2018		27.68	
US BANK	Repairs and Maintenance	hinges	10/18/2018	10/18/2018		11/08/2018		581.18	
US BANK	Repairs and Maintenance	hinges	10/18/2018	10/18/2018		11/08/2018		341.82	
CAPITAL TRISTATE	Repairs and Maintenance	FLOOD LIGHTS	34398415	10/12/2018		11/01/2018		264.00	
TOMLINSON EXTERMINATING	Repairs and Maintenance	EXTERMINATION	126590	10/29/2018		11/27/2018		175.00	
AMAZON CAPITAL SERVICES	Repairs and Maintenance	DOG WASTE STATION	1VNQ3L4DNYKT	10/09/2018		11/08/2018		202.60	
								2,251.49	*
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINT CONT NOV18	39535	11/01/2018		11/15/2018		515.00	
WATER PRO INC	Maintenance Service Contr	CHLORINATOR SERVICE	1045843	11/09/2018		11/15/2018		85.20	
FRANKLIN MECHANICAL, INC	Maintenance Service Contr	SERVICE SHERIFF OFFC	14488	11/05/2018		11/27/2018		410.50	
								1,010.70	*
MATHEWS COURTHOUSE	Contractual Services	NOV CLEANING	NOV18 CLEANING	11/26/2018		11/27/2018		7,097.00	
								7,097.00	*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
GROVER F. BERGDOLL	Repairs to vehicle	REPAIRS	DODGE JOURNEY	11/08/2018		11/15/2018		622.91	
GROVER F. BERGDOLL	Repairs to vehicle	REPAIRS	2005 CHEVY	11/12/2018		11/15/2018		1,033.60	
								1,656.51	*
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	DEC18 BOHANNON	11/13/2018		11/27/2018		110.11	
DOMINION VIRGINIA POWER	Electrical Services	COTTAGE	DEC18 COTTAGE	11/14/2018		11/27/2018		42.39	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	DEC18 FURNACE	11/13/2018		11/27/2018		36.72	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX	DEC18 LIB ANNEX	11/13/2018		11/27/2018		62.03	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME MUSEUM	DEC18 MARITIME	11/13/2018		11/27/2018		27.07	
DOMINION VIRGINIA POWER	Electrical Services	MATHEWS FIRE STATION	DEC18 MATH FS	11/13/2018		11/27/2018		228.43	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	DEC18 PAVILION	11/13/2018		11/27/2018		9.12	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FIRE STATION	DEC18 SHADOW FS	11/14/2018		11/27/2018		181.50	
DOMINION VIRGINIA POWER	Electrical Services	LIB ANNEX	NOV18 LIB ANNEX	10/12/2018		11/08/2018		73.16	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	NOV18 BOH FS	10/12/2018		11/08/2018		165.63	
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FS	NOV18 CCFS	11/14/2018		11/27/2018		321.27	
DOMINION VIRGINIA POWER	Electrical Services	COTTAGE	NOV18 COTTAGE	10/12/2018		11/08/2018		32.87	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	NOV18 DAVIDSON	10/14/2018		11/27/2018		22.45	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	NOV18 FURN BLDG	10/12/2018		11/08/2018		137.00	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN'S FIRE STATION	NOV18 GWYNN FS	11/14/2018		11/27/2018		124.81	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME	NOV18 MARITIME	10/12/2018		11/08/2018		73.81	
DOMINION VIRGINIA POWER	Electrical Services	MATHEWS FS	NOV18 MATH FS	10/12/2018		11/08/2018		510.55	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	NOV18 PAVILION	10/12/2018		11/08/2018		8.69	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FIRE STATION	NOV18 SHADOW FS	10/12/2018		11/08/2018		195.66	
DOMINION VIRGINIA POWER	Electrical Services	HIST COURTHOUSE	OCDT18 HIST CH	10/24/2018		11/27/2018		127.95	
DOMINION VIRGINIA POWER	Electrical Services	COURT HOUSE LIB SQ	OCTD18 LB SQ	10/24/2018		11/27/2018		4,950.74	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDDG	OCT18 ADMIN	10/24/2018		11/27/2018		321.56	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	OCT18 EXT OFFC	10/24/2018		11/27/2018		74.92	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FS	OCT18 GFS	10/16/2018		11/01/2018		231.36	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	OCT18 HUM SERV	10/24/2018		11/27/2018		616.01	
DOMINION VIRGINIA POWER	Electrical Services	LIB ADDITION	OCT18 LIB ADDT	10/24/2018		11/27/2018		418.26	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	OCT18 LIBRARY	10/24/2018		11/27/2018		1,381.96	
DOMINION VIRGINIA POWER	Electrical Services	FIRE STATION	OCT18 MATH FS	10/12/2018		11/27/2018		510.55	
DOMINION VIRGINIA POWER	Electrical Services	PARK	OCT18 PARK	10/24/2018		11/27/2018		140.98	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	OCT18 SCL BRD	10/24/2018		11/27/2018		276.95	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	OC18 SENIOR CN	10/24/2018		11/27/2018		339.85	
								11,754.36	*
WROTEN OIL CO INC	Fuel Oil & Propane (Heati	HEATING FUEL	96161	11/07/2018		11/15/2018		1,976.83	
								1,976.83	*
TRUDYS PORTABLE	Sewage Services	TOILETS	36511	10/31/2018		11/15/2018		305.00	
								305.00	*
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER COM ATTY	7040	9/12/2018		11/15/2018		10.95	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK OF COURT	7042	9/12/2018		11/15/2018		9.95	
H & H DISTRIBUTING CO INC	Water Services (Water Co	SHERIFF WATER	7498	8/17/2018		11/15/2018		79.45	
H & H DISTRIBUTING CO INC	Water Services (Water Co	TREASURER WATER	7841	9/12/2018		11/15/2018		10.95	
H & H DISTRIBUTING CO INC	Water Services (Water Co	COM ATTN WATER	8138	10/26/2018		11/01/2018		34.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK	8156	10/12/2018		11/01/2018		16.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co	SHERIFF WATER	8157	10/12/2018		11/01/2018		93.35	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	8163	10/12/2018		11/27/2018		51.65	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN WATER	8167	10/12/2018		11/01/2018		89.40	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXTENSION OFFC	8353	11/09/2018		11/15/2018		16.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	8354	11/09/2018		11/27/2018		38.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF	8356	11/09/2018		11/15/2018		65.55	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	8361	11/09/2018		11/27/2018		41.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	8364	11/09/2018		11/15/2018		89.40	
								649.70	*
AMBROSE DISPOSAL	Refuse Collection	FIRE STATION	8AF00285	10/15/2018		11/01/2018		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF OFFICE	8AF00286	10/15/2018		11/01/2018		110.00	
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	8BF00249	11/15/2018		11/27/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	8BF00250	11/15/2018		11/27/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS AND REC	8BF00251	11/15/2018		11/27/2018		140.00	
AMBROSE DISPOSAL	Refuse Collection	FIRE HOUSE	8BF00252	11/15/2018		11/27/2018		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF OFFICE	8BF00253	11/15/2018		11/27/2018		110.00	
								710.00	*
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018		26.70	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018		39.55	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS SERVICE	9818035347	11/09/2018		11/27/2018		16.01	
COMPUTER TELEPHONE	Telephone (incl. Maint. E	WORK ORDER	13887	10/29/2018		11/15/2018		285.00	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	1624467825	8/16/2018		11/27/2018		379.05	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	17363619751	10/22/2018		11/01/2018		365.14	
NEXTIVA, INC	Telephone (incl. Maint. E	SOC SERVC	17598394846	11/03/2018		11/08/2018		467.90	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	17824643662	11/16/2018		11/27/2018		381.38	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	17923280233	11/22/2018		11/27/2018		365.14	
NEXTIVA, INC	Telephone (incl. Maint. E	SS/HEALTH DEPT	17930967613	11/23/2018		11/27/2018		150.00	
								2,475.87	*
RUTHERFORD SUPPLY CORP	Janitorial Supplies	SUPPLIES	1066517	11/05/2018		11/15/2018		497.50	
								497.50	*
						TOTAL		30,384.96	

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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 NOV CONTRI		11/26/2018		11/27/2018	1,666.67		
PENINSULA METROPOLITAN	Contractual Services	- YM MONTHLY CONTRIBUTION FY19 NOV CONTRI		11/26/2018		11/27/2018	5,416.66		
PENINSULA METROPOLITAN	Contractual Services	- YM ANNUAL CONTRIBUTION NOV18 CONTRIB		7/01/2018		11/01/2018	5,416.66		
PENINSULA METROPOLITAN	Contractual Services	- YM MO SHELTER CONTRIB NOV18 SHELTER		7/01/2018		11/01/2018	1,666.67		
						TOTAL			14,166.66 *

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** PUBLIC LIBRARY **								
US BANK	Professional Services (Tr	callis house sea lif	10/18/2018	10/18/2018		11/08/2018	161.78		
BAY SCHOOL COMMUNITY	Professional Services (C4	TEEN ART CAMP	C4K INVOICE	7/26/2018		11/27/2018	458.00		
US BANK	Computer/Install & Mainte	monthly domain	10/18/2018	10/18/2018		11/08/2018	14.95		
US BANK	Computer/Install & Mainte	paddle.com	10/18/2018	10/18/2018		11/08/2018	34.00		
US BANK	Computer/Install & Mainte	annual sub	10/18/2018	10/18/2018		11/08/2018	960.00		
US BANK	Computer/Install & Mainte	admintools sub	10/18/2018	10/18/2018		11/08/2018	48.07		
DOMAIN LISTINGS	Computer/Install & Mainte	ANNUAL LISTING	2821848	10/22/2018		11/27/2018	228.00		
							1,285.02		*
MID ATLANTIC CONTROLS	Maintenance Svc Contracts	MAINTENANCE LIBRARY	23934	10/01/2018		11/01/2018	180.00		
MID ATLANTIC CONTROLS	Maintenance Svc Contracts	MAINTENANCE LIBRARY	24008	11/01/2018		11/01/2018	180.00		
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING LIBRARY	8125617309	9/22/2018		11/01/2018	118.27		
SHRED-IT USA, LLC	Maintenance Svc Contracts	LIBRARY SHREDDING	8125823717	10/22/2018		11/27/2018	243.17		
FRANKTRONICS, INC.	Maintenance Svc Contracts	MO BACKUP	36698	11/01/2018		11/27/2018	180.00		
WATER PRO INC	Maintenance Svc Contracts	BLUE SALT/BIG BLUE	1045564	10/24/2018		11/27/2018	57.85		
							959.29		*
GAZETTE JOURNAL	Advertising	VARIOUS	OCT18 VARIOUS	10/31/2018		11/27/2018	332.50		
GAZETTE JOURNAL	Advertising	ADV	128648	8/16/2018		11/01/2018	256.50		
							589.00		*
PITNEY BOWES GLOBAL	Postage	LIBRARY COPIER	3307292350	10/04/2018		11/01/2018	94.77		
							94.77		*
VERIZON SOUTH	Telephone	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018	195.40		
ATLANTIC BROADBAND	Telephone	LIBRARY INTERNET	OCT18 LIB INT	10/17/2018		11/01/2018	926.88		
							1,122.28		*
NEWS BANK, INC.	VA Database User Fee	ANNUALSUB GENEALOGY	RN894774	10/12/2018		11/01/2018	2,010.00		
PROQUEST, LLC	VA Database User Fee	ANCESTRY LIBRARY	70543302	11/01/2018		11/01/2018	2,994.00		
							5,004.00		*
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	EQUIP LEASE	60930652	11/01/2018		11/01/2018	326.50		
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	CONTRACT LEASE	61246130	11/10/2018		11/27/2018	326.50		
							653.00		*
US BANK	Travel (Convention & Educ	membership/conferenc	10/18/2018	10/18/2018		11/08/2018	140.00		
							140.00		*
US BANK	Dues & Memberships	membership/conferenc	10/18/2018	10/18/2018		11/08/2018	90.00		
							90.00		*
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	1482151	9/26/2018		11/01/2018	136.99		
QUILL CORP	Office Supplies	LIB SUPPLIES	1839931	10/10/2018		11/01/2018	49.69		
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	2333925	10/30/2018		11/27/2018	64.29		
DEMCO, INC.	Office Supplies	SUPPLIES	6489275	11/05/2018		11/27/2018	74.91		
RAINBOW PRINTING	Office Supplies	CARDS, KEY TAGS	00155424	10/10/2018		11/01/2018	900.00		
CCI SOLUTIONS	Office Supplies	2 RING CASES W/LOCKS	30427291	9/25/2018		11/01/2018	130.76		
							1,356.64		*
RECORDED BOOKS, INC	Books & Subscriptions	ANNUAL SUB	RB DIGITAL 738	8/13/2018		11/27/2018	910.46		
RECORDED BOOKS, INC	Books & Subscriptions	CD'S	76003237	9/18/2018		11/01/2018	89.99		
RECORDED BOOKS, INC	Books & Subscriptions	DVD'S	76019150	10/18/2018		11/01/2018	41.60		
RECORDED BOOKS, INC	Books & Subscriptions	CD	76020965	10/22/2018		11/27/2018	39.99		

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
RECORDED BOOKS, INC	Books & Subscriptions	DVD	76033597	11/13/2018		11/27/2018			41.60
CLAITOR'S LAW BOOKS &	Books & Subscriptions	CONGRESSIONAL DIR	1528781	10/22/2018		11/27/2018			71.59
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015181114	9/25/2018		11/01/2018			79.98
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015181640	9/25/2018		11/01/2018			177.81
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015188523	10/01/2018		11/01/2018			238.28
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015196688	10/08/2018		11/01/2018			181.39
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015207088	10/16/2018		11/27/2018			184.70
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015217562	10/23/2018		11/27/2018			157.20
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015223370	10/25/2018		11/27/2018			16.57
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015223757	10/26/2018		11/27/2018			470.57
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015231964	11/02/2018		11/27/2018			87.32
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015237163	11/07/2018		11/27/2018			121.02
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015240134	11/07/2018		11/27/2018			316.87
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015245062	11/12/2018		11/27/2018			153.57
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1082604516	9/25/2018		11/01/2018			60.00
US BANK	Books & Subscriptions	books	10/18/2018	10/18/2018		11/08/2018			74.50
US BANK	Books & Subscriptions	books	10/18/2018	10/18/2018		11/08/2018			88.86
US BANK	Books & Subscriptions	books	10/18/2018	10/18/2018		11/08/2018			86.28
US BANK	Books & Subscriptions	books	10/18/2018	10/18/2018		11/08/2018			7.32
US BANK	Books & Subscriptions	books	10/18/2018	10/18/2018		11/08/2018			25.15
US BANK	Books & Subscriptions	books	10/18/2018	10/18/2018		11/08/2018			6.99
US BANK	Books & Subscriptions	books	10/18/2018	10/18/2018		11/08/2018			19.49
US BANK	Books & Subscriptions	books	10/18/2018	10/18/2018		11/08/2018			73.17
US BANK	Books & Subscriptions	books	10/18/2018	10/18/2018		11/08/2018			24.64
DAILY PRESS	Books & Subscriptions	SUBSCRIPTION	NOV18 SUB	9/25/2018		11/27/2018			142.10
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA ADMIN LAW APPDX	04905210	9/20/2018		11/01/2018			51.08
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE	05232481	9/27/2018		11/01/2018			155.50
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE RULES LIBR	06359612	11/06/2018		11/27/2018			23.69
QUILL CORP	Library Supplies	SUPPLIES	1219611	9/17/2018		11/01/2018			25.68
FLOWERS FROM THE HEART	Library Supplies	HALLOWEEN ARRANGEMNT	108366	10/26/2018		11/27/2018			40.00
US BANK	Library Supplies	constitution day foo	10/18/2018	10/18/2018		11/08/2018			31.24
US BANK	Library Supplies	popcorn	10/18/2018	10/18/2018		11/08/2018			45.27
ELLISON	Library Supplies	SIZZIX BIGZ DIE	3213745	10/31/2018		11/27/2018			25.99
ELLISON	Library Supplies	SURE CUT DIE HAT	666671	9/14/2018		11/27/2018			71.00
US BANK	Furniture & Fixtures		10/18/2018	10/18/2018		11/08/2018			239.18
KONE, INC	Furniture & Fixtures	MAINTENANCE	959087052	10/31/2018		11/27/2018			170.46
TRINITY LOGISTICS	Furniture & Fixtures	SHELVING	53970291	9/24/2018		11/01/2018			293.64
									210.00
									674.10
									17,046.34
						TOTAL			

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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	fees	10/18/2018	10/18/2018		11/08/2018	114.40		
GAZETTE JOURNAL	Advertising	LEGAL NOTICE	70907	10/31/2018		11/27/2018	96.00		*
PURCHASE POWER	Postage	ADMIN POSTAGE	NOV 18 ADMIN	11/11/2018		11/27/2018	96.00		*
VERIZON SOUTH	Telephone	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018	79.15		*
VERIZON WIRELESS	Telephone	WIRELESS ACCOUNT	9816151808	10/09/2018		11/01/2018	203.30		*
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9818035347	11/09/2018		11/27/2018	90.19		*
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER	30823003	10/13/2018		11/27/2018	383.68		*
WHITLEY, ELIZABETH	Travel (mileage)	MILEAGE DINWIDDIE	NOV18 MILEAGE	11/07/2018		11/27/2018	385.00		*
QUILL CORP	Office Supplies	P&Z SUPPLIES	2310563	10/29/2018		11/27/2018	100.28		*
COASTWISE DESIGN, INC.	Signs & Sign Hardware	STREET SIGN	4162	11/14/2018		11/27/2018	153.59		*
							195.00		*
							195.00		*
						TOTAL		1,507.10	

3/14/2019
AP375
FUND # - 100

FROM DATE-11/01/2018
TO DATE- 11/30/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MATHEWS COUNTY VISITOR &	** LOCAL & REG. ECON. DEVELOPMENT * Visitor & Information Cen	DIRECTOR SUPPORT	OCT18 DIR SUP	7/01/2018		11/01/2018		2,000.00	
						TOTAL		2,000.00 *	2,000.00

3/14/2019
 AP375
 FUND # - 100

FROM DATE-11/01/2018
 TO DATE- 11/30/2018

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE	PO# ---	CHECK DATE ----	\$\$	PAY	\$\$
	** VIRGINIA TECH.COOP.EXTEN.SERV. *								
VERIZON SOUTH	Telephone Service	LOCAL	NOV18 LOCAL	10/28/2018		11/15/2018	107.80		107.80 *
VESA TREASURER	Dues and Memberships	RACHEL MORRIS DUES	FY18/19 DUES	11/20/2018		11/27/2018	130.00		130.00 *
						TOTAL			237.80
						FUND TOTAL			261,991.16

3/14/2019 FROM DATE-11/01/2018
 AP375 TO DATE- 11/30/2018
 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	ESI 200 SERVER	13782 A	9/28/2018		11/01/2018	23,837.00
COMPUTER TELEPHONE	Technology Expense	INSTALL CS PRI CARD	13885	10/30/2018		11/15/2018	3,415.00
							27,252.00 *
HOWARD BROTHER CONTRACTOR	Infrastructure Maintenanc	UNITARY BILLING#2	335719#2	11/10/2018		11/15/2018	105,835.20
							105,835.20 *
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1444	10/01/2018		11/09/2018	7,070.00
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1448	10/12/2018		11/09/2018	3,420.00
							10,490.00 *
						TOTAL	143,577.20
						FUND TOTAL	143,577.20
						TOTAL DUE	405,568.36

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____