

2/16/2018 FROM DATE- 1/17/2018  
 AP375 TO DATE- 2/16/2018  
 FUND # - 100 \*\*\*\* GENERAL FUND \*\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 000200 ** GENERAL FUND LIABILITIES **									
** GENERAL FUND LIABILITIES **									
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001801311801	1/31/2018		1/31/2018		128.92	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011801311801	1/31/2018		1/31/2018		1,105.24	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051801311801	1/31/2018		1/31/2018		259.39	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101801311801	1/31/2018		1/31/2018		750.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071801311801	1/31/2018		1/31/2018		210.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041801311801	1/31/2018		1/31/2018		189.28	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361801311801	1/31/2018		1/31/2018		140.24	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051801311801	1/31/2018		1/31/2018		42,227.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901801311801	1/31/2018		1/31/2018		200.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271801311801	1/31/2018		1/31/2018		795.00	
GL# AND BALANCE		0-100-000200-0230-	-	-				.00	
						TOTAL		46,005.07	*
						FUND TOTAL		46,005.07	

2/16/2018 FROM DATE- 1/17/2018  
 AP375 TO DATE- 2/16/2018  
 FUND # - 797 \*\*\*HMGP GRANT FUND\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 000200 *HMGP GRANT FUND LIABILITY*									
*HMGP GRANT FUND LIABILITY*									
JOHNSON, EASLEY AND BETH	Due to Homeowner - Johnso	HMPG RUFUND OF FUNDS	11518 REFUND	1/15/2018		1/22/2018	2,981.60		
GL# AND BALANCE		0-797-000200-0292-	- -				8,940.18		
ARNETTE, STEPHANIE	Due to Homeowner - Arnett	HOMEOWNER REFUND	11817	1/18/2017		1/22/2018	3,800.01		*
GL# AND BALANCE		0-797-000200-0316-	- -				8,414.82		
							TOTAL	6,781.61	
							FUND TOTAL	6,781.61	

2/16/2018  
 AP375  
 FUND # - 100

FROM DATE- 1/17/2018  
 TO DATE- 2/16/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 011100 ** BOARD OF SUPERVISORS **									
** BOARD OF SUPERVISORS **									
INGRAM, CHARLES	Hospital/Medical Plan	INSURANCE CHARLES	FEB18 INS CHRLS	2/05/2018		2/14/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	JEAN INSURANCE	FEB18 INS JEAN	2/05/2018		2/14/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	INSURANCE CHARLES	JAN18 INS CHS	1/06/2018		1/22/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	INSURANCE	JAN18 INS JEAN	1/06/2018		1/22/2018		63.00	
GL# AND BALANCE		4-100-011100-2300-	-	-				5,533.00	
VERIZON WIRELESS	Telephone (iPad Data Usag	JAN 18 WIRELESS	9799543805	1/09/2018		2/01/2018		252.00	*
								901.68	
GL# AND BALANCE		4-100-011100-5230-	-	-				342.04	
INGRAM, CHARLES	Travel (Mileage)	JAIL BOARD MEETING	JAN18 MILEAGE	1/03/2018		1/22/2018		901.68	*
MORROW, G.C.	Travel (Mileage)	MILEAGE	FEB18 MILEAGE	2/12/2018		2/14/2018		28.75	
								79.57	
GL# AND BALANCE		4-100-011100-5510-	-	-				1,563.85	
MORROW, G.C.	Travel (Subsistence & Lod	MEALS & PARKING	FEB18 EXPENSES	2/12/2018		2/14/2018		108.32	*
								94.03	
GL# AND BALANCE		4-100-011100-5530-	-	-				2,689.10	
US BANK	Travel (Convention & Educ	BOS TRAINING	01/18/2018	1/18/2018		2/06/2018		94.03	*
								890.00	
GL# AND BALANCE		4-100-011100-5540-	-	-				1,662.13	
								890.00	*
								2,246.03	
TOTAL									
DEPT # - 011200 ** COUNTY ADMINISTRATOR **									
** COUNTY ADMINISTRATOR **									
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INS SHEPHERD	FEB18 SHEPHERD	1/22/2018		2/01/2018		2,350.00	
GL# AND BALANCE		4-100-011200-2411-	-	-				9,400.00	
PURCHASE POWER	Postage	POSTAGE METER ADMIN	JAN18 POSTG INV	1/11/2018		1/22/2018		2,350.00	*
CONNER, MELINDA	Postage	TEST CHECK	FEB18 TEST	2/09/2018		2/09/2018		168.65	
CONNER, MELINDA	Postage	TEST CHECK	FEB18 TEST	2/09/2018		2/09/2018		.01	
GL# AND BALANCE		4-100-011200-5210-	-	-				659.63	
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018		168.65	*
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018		306.98	
VERIZON WIRELESS	Telephone	JAN 18 WIRELESS	9799543805	1/09/2018		2/01/2018		281.68	
VERIZON BUSINESS	Telephone	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018		1,240.31	
NEXTIVA, INC	Telephone	PHONE HEALTH/SS	ARR0015368	2/03/2018		2/14/2018		12.21	
								465.34	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
NEXTIVA, INC	Telephone	SOCIAL SERVC/HEALTH	AR10008155	1/24/2018		2/01/2018		490.34	
NEXTIVA, INC	Telephone	ADMIN BILL	AR10008207	1/29/2018		2/01/2018		250.36	
GL# AND BALANCE		4-100-011200-5230-	-	-				1,353.20-	
RICOH USA, INC	Rent/Lease of Equipment	COPIER ADMIN	5004521452	1/11/2018		1/22/2018		3,047.22	*
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5052255784	2/01/2018		2/14/2018		127.32	
GL# AND BALANCE		4-100-011200-5410-	-	-				95.00	
CONNER, MELINDA	Travel (Mileage)	TO SALUDA MEETINGS	JAN 18 MILEAGE	1/09/2018		1/22/2018		1,048.76	
CONNER, MELINDA	Travel (Mileage)	MILEAGE	JAN18 MILEAGE	1/31/2018		2/01/2018		222.32	*
GL# AND BALANCE		4-100-011200-5510-	-	-				31.03	
US BANK	Travel (Convention & Educ	2018 winter conf vlg	01/18/2018	1/18/2018		2/06/2018		49.05	
GL# AND BALANCE		4-100-011200-5540-	-	-				1,091.94	
COLONIAL CAPITAL CHAP APA	Dues & Memberships	BREAKFAST MTG FEB	JAN18 MTG BILL	1/18/2018		2/01/2018		80.08	*
COLONIAL CAPITAL CHAP APA	Dues & Memberships	DUES READ	11817	1/18/2018		1/22/2018		375.00	
GL# AND BALANCE		4-100-011200-5810-	-	-				3,744.00	
GAZETTE JOURNAL	Office Supplies	BUSINESS CARDS	121450	12/31/2017		1/22/2018		375.00	*
QUILL CORP	Office Supplies	ADMIN SUPPLIES	3952904	1/11/2018		2/01/2018		15.00	
QUILL CORP	Office Supplies	OFFICE SUPPLIES	4248190	1/23/2018		2/14/2018		50.00	
QUILL CORP	Office Supplies	OFFICE SUPPLIES	4302986	1/25/2018		2/14/2018		1,775.54	
READ, BARBARA	Office Supplies	W-2'S	020218 EXPEN	2/02/2018		2/14/2018		65.00	*
GOV'T FORMS & SUPPLIES	Office Supplies	FORMS	0307956	12/29/2017		1/22/2018		160.00	
TRANER, SUSAN	Office Supplies	WATER FOR MEETING	JAN18 EXPNS	1/12/2018		1/22/2018		177.54	
GL# AND BALANCE		4-100-011200-6001-	-	-				12.29	
								123.92	
								132.43	
								2.95	
								1,368.72-	
								915.13	*
								7,223.40	*

DEPT # - 011300 \*\* INFORMATION TECHNOLOGY \*\*

** INFORMATION TECHNOLOGY **									
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	P&Z NEW COMPUTER	1600	2/01/2018		2/14/2018		69.90	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1601	2/01/2018		2/14/2018		417.20	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1603	2/01/2018		2/14/2018		10,680.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	ADMIN LABOR	1605	2/01/2018		2/14/2018		420.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR SHERIFF DEPT	1606	2/01/2018		2/14/2018		300.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	SET UP COMPUTR P&Z	1607	2/01/2018		2/14/2018		780.00	
GL# AND BALANCE		4-100-011300-3100-	-	-				9,237.90	
								12,667.10	*



2/16/2018  
 AP375  
 FUND # - 100

FROM DATE- 1/17/2018  
 TO DATE- 2/16/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018	114.47		
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018	103.93		
VERIZON BUSINESS	Telephone	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018	1.71		
GL# AND BALANCE		4-100-012310-5230-	- -				2,102.72		
RICOH USA, INC.	Lease/Rental of Equipment	COR LEASE EQUIP	97419361	1/15/2018		1/22/2018	160.97		*
RICOH USA, INC.	Lease/Rental of Equipment	COR EQUIP EXPNS	5051999876	1/11/2018		1/22/2018	29.42		
GL# AND BALANCE		4-100-012310-5410-	- -				1,799.35		*
TIDEWATER COMMISSIONERS	Dues & Memberships	DUES	2018 DUES	1/30/2018		2/01/2018	190.39		*
GL# AND BALANCE		4-100-012310-5810-	- -				25.00		*
NATIONAL APPRAISAL GUIDES	Books & Subscriptions	VINTG MOTORCYCLE GD	R1A-77-102067	1/23/2018		2/01/2018	40.00		
GL# AND BALANCE		4-100-012310-6012-	- -				990.05		*
							40.00		*
						TOTAL	810.18		
DEPT # - 012410 ** TREASURER **									
** TREASURER **									
TACS	Land Sale - Legal Fees	SERVICES RENDERED	4832	1/18/2018		2/01/2018	740.00		
TACS	Land Sale - Legal Fees	SERVICES RENDERED	4851	1/30/2018		2/14/2018	216.00		
GL# AND BALANCE		4-100-012410-3150-	- -				547.05-		*
BUSINESS DATA OF VIRGINIA	Contractual Services	CONSULTING	20171032	11/28/2017		2/01/2018	956.00		*
GL# AND BALANCE		4-100-012410-3160-	- -				137.50		
PURCHASE POWER	Postage	POSTAGE COR & TREAS	JAN18 COR&TREA	1/18/2018		2/01/2018	587.50-		*
GL# AND BALANCE		4-100-012410-5210-	- -				137.50		*
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018	86.31		*
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018	216.30		
VERIZON BUSINESS	Telephone	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018	212.38		
GL# AND BALANCE		4-100-012410-5230-	- -				1.74		
QUILL CORP	Office Supplies	COFFEE MAKER	4144392	1/19/2018		2/01/2018	701.56		*
QUILL CORP	Office Supplies	ENDORSEMENT STAMPS	4257429	1/24/2018		2/01/2018	430.42		*
QUILL CORP	Office Supplies	TREASURER SUPPLIES	4298156	1/25/2018		2/14/2018	68.35		
GL# AND BALANCE		4-100-012410-6001-	- -				123.16		
						TOTAL	51.60		
							1,665.21		*
							243.11		*
						TOTAL	1,853.34		

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FROM DATE- 1/17/2018  
 TO DATE- 2/16/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS **									
** ELECTORAL BOARD AND OFFICIALS **									
ELECTION SERVICES ONLINE	Contractual Services	HARDWARE, SOFTWARE	1607	2/05/2018		2/14/2018	2,290.00		
GL# AND BALANCE		4-100-013100-3000-	- -					374.31	
								2,290.00	*
VEBA - ANNUAL MEETING	Travel (convention and ed	ANNUAL MTG REGISTRA	JAN18 THORPE	1/22/2018		2/01/2018	150.00		
GL# AND BALANCE		4-100-013100-5540-	- -					557.98	
								150.00	*
QUILL CORP	Primary & General Electio	REGISTRAR SUPPLIES	3868051	1/10/2018		2/14/2018	149.29		
GL# AND BALANCE		4-100-013100-5840-	- -					2,678.05	
								149.29	*
BENJ. FRANKLIN PRINTING	Office Supplies	ENVELOPES	39143	1/05/2018		1/22/2018	200.55		
GL# AND BALANCE		4-100-013100-6001-	- -					42.82-	
								200.55	*
								2,789.84	
TOTAL									
DEPT # - 013200 ** REGISTRAR **									
** REGISTRAR **									
PURCHASE POWER	Postage	POSTAGE METER ADMIN	JAN18 POSTG INV	1/11/2018		1/22/2018	227.70		
GL# AND BALANCE		4-100-013200-5210-	- -					1,172.30	
								227.70	*
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018	98.86		
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018	99.58		
VERIZON BUSINESS	Telephone	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018	8.04		
GL# AND BALANCE		4-100-013200-5230-	- -					435.91	
								206.48	*
FAULKNER, CARLA	Travel (mileage)	MILEAGE	JAN18 EXPENSE	1/29/2018		2/01/2018	64.31		
GL# AND BALANCE		4-100-013200-5510-	- -					143.67	
								64.31	*
QUILL CORP	Office Supplies	REGISTRAR SUPPLIES	3677410	1/03/2018		2/14/2018	11.29		
QUILL CORP	Office Supplies	REGISTRAR SUPPLIES	3689779	1/04/2018		2/14/2018	35.99		
QUILL CORP	Office Supplies	REGISTRAR SUPPLIES	3860094	1/09/2018		2/14/2018	28.48		
GL# AND BALANCE		4-100-013200-6001-	- -					313.14	
								75.76	*
								574.25	
TOTAL									
DEPT # - 021100 ** CIRCUIT COURT **									
** CIRCUIT COURT **									
INGE, EDWARD M.	Compensation of Jurors an	JURY DUTY	JAN18 JURY DUTY	1/16/2018		2/01/2018	30.00		





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 FUND # - 100

FROM DATE- 1/17/2018  
 TO DATE- 2/16/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA CONTRACT	923084	1/08/2018		1/22/2018	149.78		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA MO RENTAL	931492	2/06/2018		2/14/2018	149.94		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA LEASE	931730	2/07/2018		2/14/2018	149.78		
GL# AND BALANCE		4-100-021700-5410-	-				1,858.36		
GAZETTE JOURNAL	Office Supplies	LABELS	100778	12/31/2017		1/22/2018	449.50		*
THE SUPPLY ROOM COMPANIES	Office Supplies	PRINTER	3046906-1	8/14/2017		2/01/2018	50.00		
THE SUPPLY ROOM COMPANIES	Office Supplies	OFFICE SUPPLIES	32155670	2/02/2018		2/14/2018	126.48		
GL# AND BALANCE		4-100-021700-6001-	-				179.54		
C.W. WARTHEN COMPANY, INC	Recordation of Documents	CASEBINDERS	53424	1/29/2018		2/01/2018	348.79		
C.W. WARTHEN COMPANY, INC	Recordation of Documents	DUPLEX PLATS	53435	1/29/2018		2/01/2018	356.02		*
GL# AND BALANCE		4-100-021700-6022-	-				368.32		
							126.79		
GL# AND BALANCE							6,206.39		
							495.11		*
							TOTAL	1,552.52	
							DEPT # - 021910 ** VICTIM WITNESS ASST. PROGRAM **		
							** VICTIM WITNESS ASST. PROGRAM **		
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018	29.22		
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018	28.98		
VERIZON BUSINESS	Telephone	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018	.74		
GL# AND BALANCE		4-100-021910-5230-	-				164.35		
							58.94		*
							TOTAL	58.94	
							DEPT # - 022100 ** COMMONWEALTH ATTORNEY **		
							** COMMONWEALTH ATTORNEY **		
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018	88.41		
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018	87.69		
VERIZON BUSINESS	Telephone	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018	4.16		
GL# AND BALANCE		4-100-022100-5230-	-				361.21		
							180.26		*
RICOH USA, INC.	Rent/Lease of Equipment	COA LEASE EQUIP	23855893	12/15/2017		1/22/2018	163.35		
RICOH USA, INC.	Rent/Lease of Equipment	LEASE EQUIP COA	23996597	1/12/2018		1/22/2018	163.35		
RICOH USA, INC.	Rent/Lease of Equipment	COA LEASE EQUIP	5051693469	12/18/2017		1/22/2018	6.46		
RICOH USA, INC.	Rent/Lease of Equipment	PRINTER USAGE COA	5052086354	1/21/2018		2/01/2018	8.68		
GL# AND BALANCE		4-100-022100-5410-	-				1,130.02		
QUILL CORP	Office Supplies	LASTER TONER CTDG	4209868	1/22/2018		2/14/2018	341.84		*
							87.99		



VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MATHEWS SHERIFF'S OFFICE	Postage	USPS POSTAGE	2618	2/06/2018		2/14/2018		4.45	
US BANK	Postage	certified mail	01/18/2018	1/18/2018		2/06/2018		7.50	
US BANK	Postage	stamps	01/18/2018	1/18/2018		2/06/2018		98.00	
GL# AND BALANCE		4-100-031200-5210-	-	-				297.40	
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018		58.44	
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018		1,018.65	
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018		57.96	
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018		1,009.51	
VERIZON WIRELESS	Telephone	JAN 18 WIRELESS	9799543805	1/09/2018		2/01/2018		472.01	
VERIZON BUSINESS	Telephone	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018		31.11	
GL# AND BALANCE		4-100-031200-5230-	-	-				6,459.04	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD	JAN172018	1/17/2018		1/22/2018		55.04	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD	10318	1/03/2018		1/22/2018		52.97	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FUEL AND WATER	11718	1/17/2018		1/22/2018		3.59	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD	122017	12/20/2017		1/22/2018		56.26	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD LION	13118	1/13/2018		2/14/2018		48.60	
GL# AND BALANCE		4-100-031200-5570-	-	-				1,093.21	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES SHERIFF	1967934681	12/15/2017		2/01/2018		216.46	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES SHERIFF	1968713461	1/08/2018		2/01/2018		6.49	
GL# AND BALANCE		4-100-031200-6001-	-	-				35.98	
DOZIER'S AUTO PARTS INC	Repair & Maintenance Supp	MOTOR OIL AND MISC	10918	1/09/2018		1/22/2018		2,437.32	
GL# AND BALANCE		4-100-031200-6007-	-	-				42.47	
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL SHERIFF	26474	12/25/2017		1/22/2018		468.96	
WROTEN OIL CO INC	Vehicle & Powered Equipme	REG UNLEADED SHERIFF	26533	1/25/2018		2/14/2018		1,317.52	
MATHEWS SHERIFF'S OFFICE	Vehicle & Powered Equipme	FUEL AND WATER	11718	1/17/2018		1/22/2018		468.96	
GL# AND BALANCE		4-100-031200-6008-	-	-				1,348.16	
US BANK	Vehicle & Power Equipment	mifi hotspot antenna	01/18/2018	1/18/2018		2/06/2018		2,123.22	
GL# AND BALANCE		4-100-031200-6009-	-	-				34.00	
US BANK	Police Supplies	daytimer refund	01/18/2018	1/18/2018		2/06/2018		16,333.44	
THE GUN SHOP	Police Supplies	REPLACEMENT CASES	40597A	12/11/2017		2/01/2018		3,505.38	
ID CARD GROUP	Police Supplies	MAGICARD RIBBON	213002	8/15/2017		1/22/2018		52.18	
AXON ENTERPRISES INC	Police Supplies	XPPM BATTERY PACK	SI1519525	1/23/2018		2/14/2018		285.17	
AXON ENTERPRISES INC	Police Supplies	XPPM BATTERY PACKS	12218	1/22/2018		2/01/2018		179.99	
GL# AND BALANCE		4-100-031200-6010-	-	-				113.50	
								876.00	
								876.00	
GL# AND BALANCE								3,424.16	
								1,760.32	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
GALL'S LLC	Uniforms & Wearing Appare	CLOTHING	009079717	1/08/2018		2/14/2018	326.28		
GALL'S LLC	Uniforms & Wearing Appare	STRAW HAT	009101147	1/10/2018		2/01/2018	90.67		
GALL'S LLC	Uniforms & Wearing Appare	CLOTHING	009189492	1/23/2018		2/14/2018	60.00		
GL# AND BALANCE		4-100-031200-6011-	-	-				2,446.52	
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	CRT RULES	98959875	12/22/2017		1/22/2018	476.95		*
GL# AND BALANCE		4-100-031200-6012-	-	-				109.43	
GATELY COMMUNICATIONS CO	Machinery and Equipment	RADIO EQUIPMENT	171002112	1/30/2018		2/14/2018	757.76		*
GL# AND BALANCE		4-100-031200-8101-	-	-				109.43	*
US BANK	Furniture and Fixture	mini dry erase board	01/18/2018	1/18/2018		2/06/2018	831.21		*
GL# AND BALANCE		4-100-031200-8102-	-	-				39.21	
METROCAST COMMUNICATIONS	Communications	SHERIFF	DEC17 SHERIFF	12/21/2017		1/22/2018	4,305.30		*
METROCAST COMMUNICATIONS	Communications	SHERIFF COMMUNICATIO	12118	1/21/2018		2/14/2018	831.21		*
GL# AND BALANCE		4-100-031200-8103-	-	-				39.21	*
GATELY COMMUNICATIONS CO	Motor Vehicle (purchase)	VEHICLE EQUIP	171001926	1/23/2018		2/14/2018	4.10		
GATELY COMMUNICATIONS CO	Motor Vehicle (purchase)	VEHICLE EQUIP	171002072	1/29/2018		2/14/2018	4.10		
GL# AND BALANCE		4-100-031200-8105-	-	-				948.80	*
TOTAL								8.20	*
DEPT # - 031400 ** Other Protection E-911 **								4,045.28	*
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018	2,633.32		*
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018	111.31		
VERIZON BUSINESS	Telephone	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018	107.33		
GL# AND BALANCE		4-100-031400-5230-	-	-				5.32	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	FEB18 ESL DATA	1/26/2018		2/14/2018	409.62		*
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	FEB18 911 TRNK	1/26/2018		2/14/2018	223.96		*
VERIZON SOUTH	Telephone - E911 Trunks &	911 NC	FEB18 911NC	1/26/2018		2/14/2018	6.80		
GL# AND BALANCE		4-100-031400-5231-	-	-				387.20	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES E911	1964462191	12/12/2017		2/01/2018	271.92		
US BANK	Office Supplies	wipes	01/18/2018	1/18/2018		2/06/2018	3,749.23		*
GL# AND BALANCE		4-100-031400-6001-	-	-				665.92	*
TOTAL								222.28	*
DEPT # - 031400 ** Other Protection E-911 **								18.95	*
DEPT # - 031400 ** Other Protection E-911 **								1,063.91	*
DEPT # - 031400 ** Other Protection E-911 **								241.23	*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MOUGHONS, INC.	Machinery & Equipment	HEATER DISPATCH OFFC	1318	1/03/2018		1/22/2018		79.99	
SEN COMMUNICATIONS, INC	Machinery & Equipment	NECKBANDS AND HEADST	IN0910375	12/27/2017		2/01/2018		164.00	
GL# AND BALANCE		4-100-031400-8101-	-	-				315.53-	
						TOTAL		243.99 *	
								1,375.10	
DEPT # - 032400 ** EMERGENCY SERVICES & PEMS **									
** EMERGENCY SERVICES & PEMS **									
METROCAST COMMUNICATIONS	Contractual Services (Tow	CC TOWER	JAN18 CC TWR	1/10/2018		1/22/2018		114.95	
METROCAST COMMUNICATIONS	Contractual Services (Tow	MPGC TOWER	JAN18 MPGC TWR	1/10/2018		1/22/2018		116.90	
METROCAST COMMUNICATIONS	Contractual Services (Tow	SHERIFF TOWER	JAN18 SHER TWR	1/10/2018		1/22/2018		114.95	
GL# AND BALANCE		4-100-032400-3150-	-	-				1,772.40	
VERIZON WIRELESS	Telephone (communications	JAN 18 WIRELESS	9799543805	1/09/2018		2/01/2018		346.80 *	
GL# AND BALANCE		4-100-032400-5230-	-	-				50.16	
LOVE, WILLIAM S.	Travel (mileage - OES and	VARIOUS TRIPS	FEB18 MILEAGE	2/08/2018		2/14/2018		699.66	
GL# AND BALANCE		4-100-032400-5510-	-	-				50.16 *	
US BANK	Travel (convention and ed	meal no overnite	01/18/2018	1/18/2018		2/06/2018		188.03	
GL# AND BALANCE		4-100-032400-5540-	-	-				683.32-	
								188.03 *	
								11.08	
GL# AND BALANCE		4-100-032400-5540-	-	-				375.09-	
						TOTAL		11.08 *	
								596.07	
DEPT # - 033204 ** GROUP HOMES **									
** GROUP HOMES **									
YORK COUNTY TREASURER	Colonial Group Home Comm.	FY18 3RD QTR	11 04727	1/25/2018		2/01/2018		11,798.25	
GL# AND BALANCE		4-100-033204-5654-	-	-				11,798.25	
						TOTAL		11,798.25 *	
								11,798.25	
DEPT # - 033205 ** MP REGIONAL SECURITY CENTER **									
** MP REGIONAL SECURITY CENTER **									
MIDDLE PENINSULA REGIONAL	Regional Jail - Local Con	FY18 3RDD QTR	406	12/31/2017		1/22/2018		122,850.90	
GL# AND BALANCE		4-100-033205-7002-	-	-				128,231.74	
						TOTAL		122,850.90 *	
								122,850.90	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 033300 ** J&DR COURT SERVICE UNIT **									
** J&DR COURT SERVICE UNIT **									
VERIZON SOUTH	Court Svc Unit & Non-Sec.	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018		29.22	
VERIZON SOUTH	Court Svc Unit & Non-Sec.	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018		28.98	
JAMES CITY COUNTY TREAS.	Court Svc Unit & Non-Sec.	1ST & 2ND QTR EXPNS	8573	1/16/2018		1/22/2018		3,225.56	
GL# AND BALANCE		4-100-033300-5699-	-	-				6,729.51	
							TOTAL	3,283.76	*
DEPT # - 034400 ** BUILDING OFFICIAL & BBA **									
** BUILDING OFFICIAL & BBA **									
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018		113.08	
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018		112.16	
VERIZON WIRELESS	Telephone	JAN 18 WIRELESS	9799543805	1/09/2018		2/01/2018		90.17	
VERIZON BUSINESS	Telephone	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018		13.47	
GL# AND BALANCE		4-100-034400-5230-	-	-				776.52	
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER LEASE	23993265	1/12/2018		2/01/2018		328.88	*
GL# AND BALANCE		4-100-034400-5410-	-	-				126.48	*
US BANK	Travel (Subsistence & Lod	luncheon no overnite	01/18/2018	1/18/2018		2/06/2018		15.00	
GL# AND BALANCE		4-100-034400-5530-	-	-				208.18	*
							TOTAL	15.00	*
							TOTAL	470.36	
DEPT # - 035100 ** ANIMAL CONTROL **									
** ANIMAL CONTROL **									
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	JASN SERVC CONTRACT	14	1/31/2018		2/14/2018		2,000.00	
GL# AND BALANCE		4-100-035100-3840-	-	-				11,000.00	
VERIZON WIRELESS	Telephone Expense	JAN 18 WIRELESS	9799543805	1/09/2018		2/01/2018		100.32	*
GL# AND BALANCE		4-100-035100-5230-	-	-				499.32	
KERSMARKI, ALEXANDRIA	Travel (mileage)	MILEAGE	JAN/FEB18 MILG	2/13/2018		2/14/2018		100.32	*
GL# AND BALANCE		4-100-035100-5510-	-	-				1,478.59	*
KERSMARKI, ALEXANDRIA	Travel (subsistence and l	MEALS	JAN/FEB18 EXP	2/13/2018		2/14/2018		215.49	*
GL# AND BALANCE		4-100-035100-5530-	-	-				1,264.79-	*
							TOTAL	215.49	*







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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQUARE	FEB18 LIB SQ	1/26/2018		2/14/2018	5,486.30		
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	FEB18 LIBRARY	1/26/2018		2/14/2018	1,165.91		
DOMINION VIRGINIA POWER	Electrical Services	PARK LIGHTS	FEB18 PARKS	1/29/2018		2/14/2018	62.83		
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	FEB18 SCH BRD	1/26/2018		2/14/2018	631.03		
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	FEB18 SEN CNTR	1/26/2018		2/14/2018	1,041.85		
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS METER	JAN STREET LGT	1/17/2018		1/22/2018	25.17		
DOMINION VIRGINIA POWER	Electrical Services	BOHANON FS	JAN18 BOHAN FS	1/17/2018		2/01/2018	45.41		
DOMINION VIRGINIA POWER	Electrical Services	CC FIRE STATION	JAN18 CCFS	1/18/2018		2/01/2018	319.89		
DOMINION VIRGINIA POWER	Electrical Services	COURTHOUSE FS	JAN18 CH FS	1/17/2018		2/01/2018	847.16		
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON	JAN18 DAVIDSON	1/18/2018		2/01/2018	43.24		
DOMINION VIRGINIA POWER	Electrical Services	FS SHADOW	JAN18 FS SHADW	1/17/2018		2/01/2018	474.55		
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BUILDING	JAN18 FURNC BLG	1/17/2018		2/01/2018	12.10		
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FS	JAN18 GWYNN FS	1/18/2018		2/01/2018	169.85		
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	JAN18 LIB ANX	1/17/2018		2/01/2018	299.02		
DOMINION VIRGINIA POWER	Electrical Services	MARITIME MUSEUM	JAN18 MARITIME	1/17/2018		2/01/2018	195.48		
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	JAN18 PAVILION	18/0117		2/01/2018	8.59		
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	JAN18 TOMPK CTG	1/17/2018		2/01/2018	190.23		
GL# AND BALANCE		4-100-043200-5110-	-	-			61,533.54		
REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	PROPANE LIBRARY	655710	1/08/2018		1/22/2018	1,222.50		*
REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	PROPANE LIBRARY	80070	1/23/2018		2/01/2018	1,250.68		
WROTEN OIL CO INC	Fuel Oil & Propane (Heati	#2 FUEL ADMIN BLDG	95491	1/18/2018		1/22/2018	2,229.13		
GL# AND BALANCE		4-100-043200-5120-	-	-			15,264.70		
HRSD	Sewage Services	WASTEWATER TREATMENT	JAN 18 SS	1/02/2018		1/22/2018	152.38		
HRSD	Sewage Services	WASTEWATER TREATMENT	JAN18 ADMIN	1/02/2018		1/22/2018	152.38		
HRSD	Sewage Services	WASTEWATER TREATMENT	JAN18 LIBERTY	1/02/2018		1/22/2018	152.38		
HRSD	Sewage Services	WASTEWATER TREATMENT	JAN18 LIBRARY	1/02/2018		1/22/2018	152.38		
HRSD	Sewage Services	WASTEWATER TREATMNT	JAN18 SCHL BRD	1/02/2018		1/22/2018	152.38		
HRSD	Sewage Services	WASTEWATER TREATMENT	JAN18 VPI OFFC	1/02/2018		1/22/2018	152.38		
TRUDYS PORTABLE	Sewage Services	PORTA POTTYS	34457	1/31/2018		2/14/2018	285.00		
GL# AND BALANCE		4-100-043200-5130-	-	-			2,959.96		
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	5927	11/27/2017		1/22/2018	52.65		*
H & H DISTRIBUTING CO INC	Water Services (Water Co	COA WATER	6069	12/21/2017		1/22/2018	34.80		
H & H DISTRIBUTING CO INC	Water Services (Water Co	SHERIFF	6174	1/08/2017		1/22/2018	58.60		
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER COA	6250	1/19/2018		1/22/2018	24.85		
H & H DISTRIBUTING CO INC	Water Services (Water Co	TREASURER WATER	6265	1/19/2018		2/01/2018	24.85		
H & H DISTRIBUTING CO INC	Water Services (Water Co	CLERK OF COURT WATER	6266	1/19/2018		2/01/2018	9.95		
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER SHERIFF OFFICE	6363	2/02/2018		2/14/2018	86.40		
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN OFFICE	6364	2/02/2018		2/14/2018	40.75		
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXTENSION OFC	6381	2/06/2018		2/14/2018	33.80		
GL# AND BALANCE		4-100-043200-5131-	-	-			2,076.95		*
							366.65		*



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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Computer/Install & Mainte	red planet trading	01/18/2018	1/18/2018		2/06/2018		27.91	
US BANK	Computer/Install & Mainte	hostgator.com	01/18/2018	1/18/2018		2/06/2018		14.95	
US BANK	Computer/Install & Mainte	ul50 appliance	01/18/2018	1/18/2018		2/06/2018		1,273.38	
GL# AND BALANCE		4-100-073100-3160-	-	-				7,012.33	
A-ONE MOBILE LOCKSMITH	Repairs & Maintenance	SERVICE CALL LIBRARY	657641	9/05/2017		2/14/2018		90.00	*
WATER PRO INC	Repairs & Maintenance	FILTER	1041219	1/24/2018		2/14/2018		49.95	
GL# AND BALANCE		4-100-073100-3310-	-	-				536.25	
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING SERVICES	8123773316	12/22/2017		1/22/2018		139.95	*
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING SERVICES	812397290	1/22/2018		2/14/2018		114.16	
FRANKTRONICS, INC.	Maintenance Svc Contracts	LIBRARY MO BACKUP	34554	12/29/2017		1/22/2018		114.16	
GL# AND BALANCE		4-100-073100-3320-	-	-				240.00	
GAZETTE JOURNAL	Advertising	DISPLAYS	DEC17 INVOICES	12/31/2017		1/22/2018		9,979.14	
GL# AND BALANCE		4-100-073100-3600-	-	-				468.32	*
PURCHASE POWER	Postage	METER 2 MONTHS	FEB18 LIBRARY	2/08/2018		2/14/2018		696.00	*
UPS	Postage	OUTBOUND SERVICES	00001925YA018	1/06/2018		1/22/2018		55.35	
UPS	Postage	OUTBOUND SERVICE	00001925YA038	1/20/2018		2/14/2018		69.86	
GL# AND BALANCE		4-100-073100-5210-	-	-				10.45	
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018		641.44	*
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018		135.66	*
VERIZON BUSINESS	Telephone	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018		207.97	
METROCAST COMMUNICATIONS	Telephone	LIBRARY INTERNET	JAN18 LIBRARY	1/17/2018		2/14/2018		206.77	
GL# AND BALANCE		4-100-073100-5230-	-	-				3.02	
RECORDED BOOKS, INC	VA Database User Fee	E SERVC CLASS ONLINE	75620966`	11/01/2017		1/22/2018		1,126.94-	*
PROQUEST, LLC	VA Database User Fee	HERITAGE ONLINE SUB	70489320	2/01/2018		2/14/2018		877.22	*
GL# AND BALANCE		4-100-073100-5240-	-	-				750.00	
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	XEROX CONTRACT	57711422	1/06/2018		1/22/2018		691.00	
GL# AND BALANCE		4-100-073100-5410-	-	-				1,809.50-	*
DONOVAN, MAUDE	Travel (Mileage)	PROGRAM PRESENTATION	DEC17 EXPNS	12/29/2017		1/22/2018		1,441.00	*
DONOVAN, MAUDE	Travel (Mileage)	MILEAGE	JAN18 MILEAGE	1/26/2018		2/14/2018		326.50	*
GL# AND BALANCE		4-100-073100-5510-	-	-				21.19	
								21.14	
GL# AND BALANCE								162.19	*
								42.33	*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VIRGINIA LIBRARY ASSOC.	Dues & Memberships	INSTITUTIONAL MBRSH	182018	1/08/2018		1/22/2018	223.00		
GL# AND BALANCE		4-100-073100-5810-	-					27.00	
QUILL CORP	Office Supplies	SUPPLIES LIBRARY	4062711	1/16/2018		2/14/2018	119.96		
GL# AND BALANCE		4-100-073100-6001-	-					1,367.18	
RICHMOND TIMES DISPATCH	Books & Subscriptions	SUBSCRIPTION RENEW	JAN18 SUBSCRPT	1/10/2018		1/22/2018		119.96	*
RECORDED BOOKS, INC	Books & Subscriptions	DVD PARADISE	75703545	1/11/2018		1/22/2018	41.60		
RECORDED BOOKS, INC	Books & Subscriptions	CD'S	75703999	1/10/2018		1/22/2018	56.99		
RECORDED BOOKS, INC	Books & Subscriptions	AUDIO BOOKS	75709531	1/22/2018		2/14/2018	40.00		
RECORDED BOOKS, INC	Books & Subscriptions	AUDIO BOOKS	75710880	1/26/2018		2/14/2018	35.00		
RECORDED BOOKS, INC	Books & Subscriptions	AUDIO BOOKS	75711151	1/29/2018		2/14/2018	13.90		
RECORDED BOOKS, INC	Books & Subscriptions	AUDIO BOOKS	75711317	1/26/2018		2/14/2018	80.00		
RECORDED BOOKS, INC	Books & Subscriptions	AUDIO BOOKS	75713330	1/26/2018		2/14/2018	44.99		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014455977A	2/23/2017		1/22/2018	47.33		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014798205	12/12/2017		1/22/2018	236.40		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014805041	12/18/2017		1/22/2018	163.00		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014806409	12/18/2017		1/22/2018	19.92		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014816365	12/27/2017		1/22/2018	46.93		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014827198	1/09/2018		2/14/2018	59.08		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014840296	1/15/2018		2/14/2018	252.63		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014848673	1/23/2018		2/14/2018	78.94		
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014856858	1/26/2018		2/14/2018	194.56		
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1085910884	1/05/2018		1/22/2018	159.00		
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1086194626	1/23/2018		2/14/2018	52.50		
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	10862096463	1/29/2018		2/14/2018	33.75		
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1086230851	1/24/2018		2/14/2018	10.00		
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1086257630	1/26/2018		2/14/2018	37.50		
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1086296463	1/29/2018		2/14/2018	33.75		
US BANK	Books & Subscriptions	books	01/18/2018	1/18/2018		2/06/2018	9.47		
US BANK	Books & Subscriptions	disputed purchase	01/18/2018	1/18/2018		2/06/2018	36.33		
DAILY PRESS	Books & Subscriptions	SUBSCRIPTION	DEC17 BILL	12/20/2017		1/22/2018	123.50		
GL# AND BALANCE		4-100-073100-6012-	-					21,017.93	
QUILL CORP	Library Supplies	LIBRARY SUPPLIES	4209694	1/22/2018		2/14/2018		2,068.27	*
DILLEHAY, BETTE	Library Supplies	BUS TRIP SUPPLIES	FEB18 EXPENSES	2/08/2018		2/14/2018	79.36		
GL# AND BALANCE		4-100-073100-6014-	-					84.59	
GL# AND BALANCE		4-100-073100-6014-	-					1,881.57	
MOUGHONS, INC.	Machinery & Equipment	LIBRARY MATERIALS	1101722	12/15/2017		1/22/2018		163.95	*
GL# AND BALANCE		4-100-073100-8101-	-					7.99	
								115.70	
								7.99	*
						TOTAL		8,826.39	

2/16/2018  
 AP375  
 FUND # - 100

FROM DATE- 1/17/2018  
 TO DATE- 2/16/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 081100 ** PLANNING AND ZONING **									
TECHNOLOGY SUPPORT &	** PLANNING AND ZONING ** Professional Services	LAPTOP FOR LIZ	1599	2/01/2018		2/14/2018		29.95	
GL# AND BALANCE		4-100-081100-3100-	- -					29,970.05	
TECHNOLOGY SUPPORT &	PSAP GIS Grant ID#18-092	LAPTOP FOR LIZ	1599	2/01/2018		2/14/2018		2,756.95	
TECHNOLOGY SUPPORT &	PSAP GIS Grant ID#18-092	P&Z LAPTOP SETUP	1604	2/01/2018		2/14/2018		1,040.00	
GL# AND BALANCE		4-100-081100-3102-	- -					5,853.05	
GAZETTE JOURNAL	Advertising	LEGAL NOTICE P&Z	66777	1/11/2018		2/14/2018		79.20	
GL# AND BALANCE		4-100-081100-3600-	- -					445.84	
PURCHASE POWER	Postage	POSTAGE METER ADMIN	JAN18 POSTG INV	1/11/2018		1/22/2018		103.65	
GL# AND BALANCE		4-100-081100-5210-	- -					836.19	
VERIZON SOUTH	Telephone	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018		249.51	
VERIZON SOUTH	Telephone	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018		248.07	
VERIZON WIRELESS	Telephone	JAN 18 WIRELESS	9799543805	1/09/2018		2/01/2018		40.01	
VERIZON BUSINESS	Telephone	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018		9.41	
GL# AND BALANCE		4-100-081100-5230-	- -					1,537.33	
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER LEASE	23998500	1/12/2018		2/01/2018		385.00	
GL# AND BALANCE		4-100-081100-5410-	- -					2,305.00	
COASTWISE DESIGN, INC.	Signs & Sign Hardware	STREET SIGN	3807	1/22/2018		2/01/2018		208.00	
GL# AND BALANCE		4-100-081100-6015-	- -					5,520.00	
TOTAL								208.00	*
TOTAL								5,149.75	
DEPT # - 081500 ** LOCAL & REG. ECON. DEVELOPMENT *									
MATHEWS COUNTY VISITOR &	** LOCAL & REG. ECON. DEVELOPMENT * Visitor & Information Cen	DIRECTOR SUPPORT	FEB FEB18 DIR SUP	1/19/2018		1/22/2018		2,000.00	
MATHEWS COUNTY VISITOR &	Visitor & Information Cen	DIRECTOR SUPPORT	MAR18 DIR SUPP	2/09/2018		2/14/2018		2,000.00	
GL# AND BALANCE		4-100-081500-5702-	- -					6,000.00	
TOTAL								4,000.00	*
TOTAL								4,000.00	

2/16/2018  
 AP375  
 FUND # - 100

FROM DATE- 1/17/2018  
 TO DATE- 2/16/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 082800 ** LITTER CONTROL PROGRAM **									
** LITTER CONTROL PROGRAM **									
MATHEWS COUNTY VISITOR &	MCVIC - Litter Control Pr	LITTER GRANT	LITTER GRANT	1/22/2018		2/14/2018	6,038.00		
GL# AND BALANCE		4-100-082800-5699-	-				1,038.00-		
							TOTAL	6,038.00	*
DEPT # - 083200 ** VIRGINIA TECH.COOP.EXTEN.SERV. *									
** VIRGINIA TECH.COOP.EXTEN.SERV. *									
TREASURER, VA TECH	Salaries and Wages	FY18 2ND QTR BILLING	FY18 2ND QTR	1/04/2018		1/22/2018	4,145.94		
GL# AND BALANCE		4-100-083200-1100-	-				15,740.11		
TREASURER, VA TECH	Fringe Payment	FY18 2ND QTR BILLING	FY18 2ND QTR	1/04/2018		1/22/2018	1,461.44		*
GL# AND BALANCE		4-100-083200-2000-	-				5,639.56		*
VERIZON SOUTH	Telephone Service	LOCAL PHONE BILLS	FEB18 LOCAL	1/28/2018		2/14/2018	117.88		
VERIZON SOUTH	Telephone Service	LOCAL	JAN18 LOCAL	1/03/2018		1/22/2018	116.92		
VERIZON BUSINESS	Telephone Service	JAN 18 LONG DISTANCE	09775043	1/25/2018		2/01/2018	16.05		
GL# AND BALANCE		4-100-083200-5230-	-				553.37		
PARKIN, JANETTE	Travel (convention and ed	STAFF TRAINING WMSBG	JAN 18 MILEAGE	1/16/2018		1/22/2018	250.85		*
GL# AND BALANCE		4-100-083200-5540-	-				47.08		
							TOTAL	5,905.31	*
							FUND TOTAL	377,610.35	

2/16/2018 FROM DATE- 1/17/2018  
 AP375 TO DATE- 2/16/2018  
 FUND # - 113 \*\*VDOT NPCL ENHANCEMENT GNT EXPEN\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 094100 **Capital Projects**									
**Capital Projects**									
MCPHERSON DESIGN GROUP	Construction Management	CONTRACT DOCS 35%	22354	1/29/2018		2/01/2018	52,307.00		
GL# AND BALANCE		4-113-094100-8101-	-				45,769.00		
							TOTAL	52,307.00	*
							FUND TOTAL	52,307.00	

2/16/2018 FROM DATE- 1/17/2018  
 AP375 TO DATE- 2/16/2018  
 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	\$\$
		DEPT # - 094100							
DITCH MAINTENANCE INC	Drainage Improvements	REMOVAL TREES	1399	12/21/2017		2/14/2018	15,500.00		
DITCH MAINTENANCE INC	Drainage Improvements	TREE REMOVAL	1401	12/31/2017		2/14/2018	13,350.00		
GL# AND BALANCE		4-310-094100-8102-	-				28,850.00-		
							28,850.00		*
						TOTAL	28,850.00		
						FUND TOTAL	28,850.00		



2/16/2018  
 AP375  
 FUND # - 791

FROM DATE- 1/17/2018  
 TO DATE- 2/16/2018

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 095500 \*\* FORFEITED ASSET FUND \*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
		DEPT # - 095500 ** FORFEITED ASSET FUND **							
	** FORFEITED ASSET FUND **								
SIFA DESIGN GROUP	Forfeited Asset Fund - Sh	VIDEO SURV SYS	SDG12081701I	12/08/2017		1/22/2018	3,625.00		
GL# AND BALANCE		4-791-095500-8500-	-	-			3,625.00-		
						TOTAL	3,625.00		*
						FUND TOTAL	3,625.00		

2/16/2018  
 AP375  
 FUND # - 797

FROM DATE- 1/17/2018  
 TO DATE- 2/16/2018

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 082700 \*\*HMGP GRANT FUND EXP-REID (HENDER)

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 082700 **HMGP GRANT FUND EXP-REID (HENDER)									
**HMGP GRANT FUND EXP-REID (HENDER)									
BAY DESIGN GROUP, INC.	Professional Services	HENDERSON ELEVATION	7342	1/15/2018		2/01/2018		712.50	
GL# AND BALANCE		4-797-082700-3100-	- -					5,037.26-	
BEST WAY CUSTOM HOMES, INC	Contractual Services	REID PROJECT BILLING	2005	1/02/2018		1/22/2018		65,502.32	
BEST WAY CUSTOM HOMES, INC	Contractual Services		2057 REID 03	1/25/2018		2/01/2018		13,830.00	
GL# AND BALANCE		4-797-082700-3150-	- -					172,662.32-	
							TOTAL	79,332.32 *	
							TOTAL	80,044.82	
DEPT # - 083400 **HMGP GRANT FUND EXP-HALL**									
**HMGP GRANT FUND EXP-HALL**									
JB PROPERTY DEVELOPMENT	Contractual Services	WALKER 01	01-11-2018-01	1/11/2018		1/22/2018		29,951.13	
GL# AND BALANCE		4-797-083400-3150-	- -					29,951.13-	
							TOTAL	29,951.13 *	
							TOTAL	29,951.13	
DEPT # - 083500 **HMGP GRANT FUND EXP-TALBOTT**									
**HMGP GRANT FUND EXP-TALBOTT**									
BAY DESIGN GROUP, INC.	Professional Services	TALBOTT ELEVATION	7341	1/15/2018		2/01/2018		693.75	
GL# AND BALANCE		4-797-083500-3100-	- -					4,551.94-	
D.K. WALTERS BUILDER, INC.	Contractual Services	ADDTL WORK	TALBOT CO	12/20/2017		2/01/2018		2,400.00	
D.K. WALTERS BUILDER, INC.	Contractual Services	ADDTL WORK	TALBOT CO1	12/20/2017		2/01/2018		1,700.00	
GL# AND BALANCE		4-797-083500-3150-	- -					356,017.98-	
							TOTAL	4,100.00 *	
							TOTAL	4,793.75	
DEPT # - 085600 **HMGP GRANT FUND EXP-CHRISTIAN**									
**HMGP GRANT FUND EXP-CHRISTIAN**									
JB PROPERTY DEVELOPMENT	Contractual Services	CHRISTIAN 01	01-08-01-2018	1/08/2018		1/22/2018		66,337.39	
GL# AND BALANCE		4-797-085600-3150-	- -					132,674.78-	
							TOTAL	66,337.39 *	
							TOTAL	66,337.39	
							FUND TOTAL	181,127.09	

2/16/2018  
AP375  
FUND # - 797

FROM DATE- 1/17/2018  
TO DATE- 2/16/2018

ACCOUNTS PAYABLE LIST  
MATHEWS COUNTY  
DEPT # - 085600 \*\*HMGP GRANT FUND EXP-CHRISTIAN\*\*

VENDOR NAME  
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CHARGE TO  
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DESCRIPTION  
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INVOICE#  
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INVOICE  
DATE PO#  
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CHECK  
DATE  
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\$\$ PAY \$\$  
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2/16/2018  
 AP375  
 FUND # - 800

FROM DATE- 1/17/2018  
 TO DATE- 2/16/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 081600 **CDBG GRANT FUND EXPENSE**									
**CDBG GRANT FUND EXPENSE**									
EAGLE RIVER CONSTRUCTION	CDBG Grant Fund Expense	JOB 9106 PROG BILL	818	2/06/2018		2/14/2018	3,500.00		
GL# AND BALANCE		4-800-081600-0001-	-						239,247.10
							TOTAL		3,500.00 *
DEPT # - 082300 **CDBG BUS. DIST. FUND EXP-Vintage									
**CDBG BUS. DIST. FUND EXP-Vintage									
EAGLE RIVER CONSTRUCTION	Contractual Services	JOB 9005 332 MAIN ST	729	8/09/2017		2/14/2018	14,250.00		
GL# AND BALANCE		4-800-082300-3150-	-						28,500.00-
							TOTAL		14,250.00 *
DEPT # - 082700 **CDBG BUS. DIST. FUND EXP - 252 Ma									
**CDBG BUS. DIST. FUND EXP - 252 Ma									
EAGLE RIVER CONSTRUCTION	Contractual Services	JOB 9110 BECKSTOFFER	794	12/12/2017		2/14/2018	10,000.00		
EAGLE RIVER CONSTRUCTION	Contractual Services	JOB9110 BECKSTOFFER	817	2/06/2018		2/14/2018	12,700.00		
GL# AND BALANCE		4-800-082700-3150-	-						22,700.00-
							TOTAL		22,700.00 *
							FUND TOTAL		40,450.00
							TOTAL DUE		736,756.12

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

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