

9/21/2018 FROM DATE- 5/16/2018  
 AP375 TO DATE- 6/30/2018  
 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	DC3001805311805	5/31/2018		5/31/2018		166.62	
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001806291806	6/29/2018		6/29/2018		166.62	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011805311805	5/31/2018		5/31/2018		1,397.95	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011806291806	6/29/2018		6/29/2018		1,397.95	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051805311805	5/31/2018		5/31/2018		303.59	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051806291806	6/29/2018		6/29/2018		303.59	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101805311805	5/31/2018		5/31/2018		250.00	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101806291806	6/29/2018		6/29/2018		250.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071805311805	5/31/2018		5/31/2018		240.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071806291806	6/29/2018		6/29/2018		240.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041805311805	5/31/2018		5/31/2018		184.57	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041806291806	6/29/2018		6/29/2018		184.57	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361805311805	5/31/2018		5/31/2018		131.71	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361806291806	6/29/2018		6/29/2018		140.24	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051805311805	5/31/2018		5/31/2018		40,791.00	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051806291806	6/29/2018		6/29/2018		43,981.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901805311805	5/31/2018		5/31/2018		179.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901806291806	6/29/2018		6/29/2018		179.00	
GLOUCESTER COUNTY	General Fund Liabilities	TAX LIEN - LOCAL	DC0091805311805	5/31/2018		5/31/2018		53.75	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271805311805	5/31/2018		5/31/2018		795.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271806291806	6/29/2018		6/29/2018		795.00	
TRI-COUNTY FURNITURE	General Fund Liabilities	TRI-COUNTY FURNITURE	DC0291805311805	5/31/2018		5/31/2018		290.00	
TRI-COUNTY FURNITURE	General Fund Liabilities	TRI-COUNTY FURNITURE	DC0291806291806	6/29/2018		6/29/2018		111.96	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261805311805	5/31/2018		5/31/2018		619.58	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261806291806	6/29/2018		6/29/2018		619.58	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201805311805	5/31/2018		5/31/2018		895.00	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201806291806	6/29/2018		6/29/2018		895.00	
TOTAL								95,562.28	*
FUND TOTAL								95,562.28	

9/21/2018 FROM DATE- 5/16/2018  
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 FUND # - 797 \*\*\*HMGP GRANT FUND\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
ERCOLANO, ADRIANA	*HMGP GRANT FUND LIABILITY* Due to Homeowner - Ercola	HOMEOWNER REFUND	JUNE18 REFUND	6/06/2018		6/19/2018		5,166.43	
						TOTAL		5,166.43	*
				FUND TOTAL				5,166.43	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** BOARD OF SUPERVISORS **								
INGRAM, CHARLES	Hospital/Medical Plan	CHARLES INSURANCE	MAY18 CHAS INS	5/05/2018		5/23/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	JEAN INSURANCE	MAY18 JEAN INS	5/05/2018		5/23/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	CHARLES INS	000051144051	6/05/2018		6/19/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	INS JEAN	000051151195	6/05/2018		6/19/2018		63.00	
								252.00	*
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS SERVICE	9806873209	5/09/2018		5/23/2018		280.07	
VERIZON WIRELESS	Telephone (iPad Data Usag	JUNE 18 WIRELESS	9808727283	6/09/2018		6/19/2018		200.05	
								480.12	*
LOVE, MARION C. JR.	Travel (Mileage)	C'VILLE AND RETURN	MAY18 MILEAGE	6/26/2018		6/27/2018		154.78	
								154.78	*
LOVE, MARION C. JR.	Travel (Subsistence & Lod	LODGING VACO MTG	MAY18 EXPENSE	6/26/2018		6/27/2018		141.18	
								141.18	*
US BANK	Travel (Convention & Educ	dubois registration	05/18/2018	5/18/2018		6/08/2018		350.00	
US BANK	Travel (Convention & Educ	morrow reg training	05/18/2018	5/18/2018		6/08/2018		350.00	
US BANK	Travel (Convention & Educ	love reg training	05/18/2018	5/18/2018		6/08/2018		350.00	
								1,050.00	*
VEPGA	Special Event Contributio	2018-19 ASSESSMENT	46347	5/19/2018		5/23/2018		64.00	
								64.00	*
VIRGINIA ASSOCIATION OF	Dues & Memberships -NACo,	JUNE 18 DUES	IVC0605004	6/01/2018		6/08/2018		1,817.00	
								1,817.00	*
								3,959.08	
						TOTAL			

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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	JUN18 SHEPHERDQ	5/21/2018		5/23/2018	2,350.00		
PITNEY BOWES GLOBAL	Maintenance Service Contr	EQUIP LEASE	3306242890	6/01/2018		6/08/2018	2,350.00		*
GAZETTE JOURNAL	Advertising	NOTICE PUB HEARING	68532	5/31/2018		6/04/2018	309.00		*
MATHEWS COUNTY VISITOR &	Advertising	GIFT BAGS BAI GROUP	MAY18 BAGS	5/29/2018		6/04/2018	309.00		*
POSTMASTER MATHEWS	Parcel Service	BOX RENT #839	2018 BX 839	6/04/2018		6/04/2018	33.60		*
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9806873209	5/09/2018		5/23/2018	144.00		*
VERIZON WIRELESS	Telephone	JUNE 18 WIRELESS	9808727283	6/09/2018		6/19/2018	140.17		*
NEXTIVA, INC	Telephone	APR & MAY BILLINGS	MAY18 BILLING	5/31/2018		6/04/2018	140.17		*
NEXTIVA, INC	Telephone	ADMIN PHONES	14784428788	5/18/2018		5/23/2018	924.54		*
NEXTIVA, INC	Telephone	ADMIN PHONES	15252064972	6/18/2018		6/27/2018	249.98		*
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5004811600	5/13/2018		5/23/2018	1,704.84		*
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5004885056	6/12/2018		6/19/2018	127.32		*
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5053261144	5/01/2018		5/16/2018	127.32		*
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5053538676	6/01/2018		6/08/2018	95.00		*
KAYLOR, JULIE A.	Travel (Mileage)	MILEAGE	MAY18 MILEAGE	5/29/2018		6/04/2018	444.64		*
CONNER, MELINDA	Travel (Mileage)	VARIOUS TRIPS	MAY18 MILEAGE	6/04/2018		6/08/2018	74.67		*
READ, BARBARA	Travel (Mileage)	TRAVEL NEWPORT NEWS	JUNE18 MILEAGE	6/26/2018		6/27/2018	130.80		*
US BANK	Travel (Convention & Educ	cpe - hal bourque	05/18/2018	5/18/2018		6/08/2018	47.42		*
QUILL CORP	Office Supplies	SUPPLIES	7033822	5/10/2018		5/23/2018	252.89		*
QUILL CORP	Office Supplies	SUPPLIES	7377300	5/24/2018		6/04/2018	425.00		*
BEST VALUE	Office Supplies	BAI EXPENSES	JUNE18 BAI EXP	6/01/2018		6/08/2018	148.65		*
US BANK	Office Supplies	compression software	05/18/2018	5/18/2018		6/08/2018	83.04		*
US BANK	Office Supplies	lunch/meeting	05/18/2018	5/18/2018		6/08/2018	176.80		*
US BANK	Office Supplies	coffee pot	05/18/2018	5/18/2018		6/08/2018	29.95		*
US BANK	Office Supplies	transcription softwa	05/18/2018	5/18/2018		6/08/2018	43.71		*
READ, BARBARA	Office Supplies	BAI LUNCHEON ITEMS	JUNE18 EXPENSE	6/04/2018		6/08/2018	105.29		*
MATHEWS HIGH SCHOOL	Office Supplies	BAI LUNCHEON CATERN	JUNE18 FOOD	6/01/2018		6/08/2018	120.00		*
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE RULES	01964267	5/31/2018		6/19/2018	91.65		*
TOTAL							68.43		*
TOTAL							68.43		*
TOTAL							6,829.12		*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** INFORMATION TECHNOLOGY **								
US BANK	Maintenance Service Contr	adobe web service	05/18/2018	5/18/2018		6/08/2018	89.94		
US BANK	Maintenance Service Contr	AMAZON WEB SERVC	05/18/2018	5/18/2018		6/08/2018	2.09		
US BANK	Maintenance Service Contr		05/18/2018	5/18/2018		6/08/2018	9.99		
UNITY BUSINESS SYSTEMS,	Maintenance Service Contr	SERVICES/SCANNING	12241239	5/25/2018		6/04/2018	1,470.00		
BAI MUNICIPAL SOFTWARE	Finance & Accounting Sys.	ESD SUPPORT	ESD201761	8/05/2017		6/04/2018	2,468.00		
							2,468.00		*
ATLANTIC BROADBAND	Internet Service	MODEM	JUNE 18 ADMIN	6/02/2018		6/19/2018	399.90		
ATLANTIC BROADBAND	Internet Service	HEALTH SS/ INTERNET	JUNE 18 HSS	6/02/2018		6/19/2018	31.67		
ATLANTIC BROADBAND	Internet Service	MODEM	JUNE18 HSS MOD	6/02/2018		6/19/2018	199.95		
ATLANTIC BROADBAND	Internet Service	SHERIFF & LIB SQ	JUNE18 LIB SQ	5/21/2018		6/04/2018	418.80		
							1,050.32		*
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	E911 CAD SERVER	1618	5/11/2018		5/23/2018	14,294.92		
TECHNOLOGY SUPPORT &	Capital Outlay - Replace	REGISTRAR SUPPORT	1620	5/11/2018		5/23/2018	2,275.55		
							16,570.47		*
						TOTAL	21,660.81		

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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	\$\$
	** COUNTY ATTORNEY **							
US BANK	Professional Services Leg	attorney's lunch	05/18/2018	5/18/2018		6/08/2018	36.14	
SANDS ANDERSON PC	Professional Services Leg	GENERAL REP	329424	6/07/2018		6/19/2018	23,740.29	
HUSEBY, INC.	Professional Services Leg	COURT TRIAL SERVICES	530003	5/30/2018		6/04/2018	128.75	
						TOTAL	23,905.18	*
							23,905.18	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** COMMISSIONER OF THE REVENUE **									
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	COR CONSULTING	842018A	5/23/2018		6/08/2018	440.00		
BUSINESS DATA OF VIRGINIA	Contractual Services - Da	TRAVEL/CONSULTING	97-2018	5/09/2018		5/23/2018	355.00		
GAZETTE JOURNAL	Advertising	EMPLOYMENT ADVERT	68501	5/03/2018		6/08/2018	795.00	*	
PITNEY BOWES GLOBAL	Postage	TREAS & COR	3306263707	6/01/2018		6/19/2018	10.40		
POSTMASTER MATHEWS	Postage	BOX RENT FOR 896	2018 BOX 896	6/05/2018		6/19/2018	10.40	*	
POSTMASTER MATHEWS	Postage	BOX RENT	2018 RENT #896	6/05/2018		6/08/2018	90.00		
POSTMASTER MATHEWS	Postage	BOX RENT	2018 RENT #896	6/05/2018		6/08/2018	90.00		
VERIZON SOUTH	Telephone	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018	387.00	*	
RICOH USA, INC.	Lease/Rental of Equipment	LEASE EQUIP	59260511	5/20/2018		6/08/2018	80.12		
US BANK	Travel (convention & educ	vaao education semin	05/18/2018	5/18/2018		6/08/2018	160.97	*	
HAMPTON ROADS COMM.OF	Dues & Memberships	MEETING REGISTRATION	JUNE 18 REGIST	5/21/2018		5/23/2018	135.00	*	
PROVAL INTN'L USER GROUP	Dues & Memberships	REGISTRATION	PIUG	5/15/2018		6/08/2018	25.00		
GAZETTE JOURNAL	Office Supplies	ENVELOPES COR	125476	4/30/2018		5/23/2018	50.00		
QUILL CORP	Office Supplies	COR SUPPLIES	7065849	5/11/2018		6/08/2018	75.00	*	
TOTAL							633.50		2,276.99

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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	TRAVEL/TIME	902018	6/02/2018		6/27/2018		225.00	
BUSINESS DATA OF VIRGINIA	Professional Services	TRAVEL/CONSULTING	96-2018	5/09/2018		5/23/2018		355.00	
TACS	Land Sale - Legal Fees	SHERIFF'S SERVICE	5199	6/18/2018		6/27/2018		580.00	*
BMS DIRECT, INC.	Printing and Binding	POSTAGE TREASURER	123191	5/31/2018		6/19/2018		388.00	*
BMS DIRECT, INC.	Printing and Binding	REAL ESTATE POSTAGE	124710	6/15/2018		6/27/2018		311.57	
								1,024.14	
								1,335.71	*
PITNEY BOWES GLOBAL	Postage	TREAS & COR	3306263707	6/01/2018		6/19/2018		297.00	
POSTMASTER MATHEWS	Postage	BOX RENT	2018 BOX 305	6/05/2018		6/08/2018		90.00	
POSTMASTER MATHEWS	Postage	BOX RENT	2018 BOX 305	6/05/2018		6/08/2018		90.00	-
POSTMASTER MATHEWS	Postage	BOX RENT #305	2018 BX 305	6/04/2018		6/08/2018		90.00	
POSTMASTER MATHEWS	Postage	BOX RENT #305	2018 BX 305	6/04/2018		6/08/2018		90.00	-
POSTMASTER MATHEWS	Postage	BOX RENT 305	2018 RENT 305	6/07/2018		6/19/2018		90.00	
VERIZON SOUTH	Telephone	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018		387.00	*
PRUITT, VICKY B.	Travel (mileage)	TRAINING	MAR18 MILEAGE	6/13/2018		6/19/2018		214.48	*
STEWART, WENDY	Travel (mileage)	WMSBRG & RETURN	APR18 MILEAGE	6/13/2018		6/19/2018		180.94	
EVANS, VIRGINIA A	Travel (mileage)	TRAINING NEWPORT NEW	MAR18 MILEAGE	6/13/2018		6/19/2018		50.14	
PRUITT, VICKY B.	Travel (subsistence and l	MEAL EXPENSE	MAR 18 EXPENSE	6/13/2018		6/19/2018		93.74	*
								324.82	*
								16.43	*
								16.43	*
								TOTAL	3,246.44



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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 **								
GAZETTE JOURNAL	Advertising	DSP.12	125624	5/10/2018		6/19/2018		114.00	
								114.00	*
US BANK	Primary & General Electio	registrar supplies	05/18/2018	5/18/2018		6/08/2018		49.27	
ELECTION SERVICES ONLINE	Primary & General Electio	PRIMARY SERVICE FEES	1668	6/07/2018		6/08/2018		2,867.00	
								2,916.27	*
						TOTAL		3,030.27	

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE PO# ----	CHECK DATE ----	\$\$ PAY \$\$ -----
NNK POPCORN BAG	** REGISTRAR ** Office Supplies	POPCORN	HZQYMW68HPGE2	6/10/2018	6/19/2018	70.55 70.55 * 70.55
				TOTAL		

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** CIRCUIT COURT **									
DAVENPORT, JOHN IV	Compensation of Jurors	an JURY DUTY	MAY18 JURY	5/23/2018		6/04/2018		30.00	
MORGAN, SHELLEY	Compensation of Jurors	an JURY DUTY	MAY18 JURY	5/23/2018		6/04/2018		30.00	
WALKER, GEORGIE K.	Compensation of Jurors	an JURY DUTY	MAY18 JURY	5/23/2018		6/04/2018		30.00	
WHITE, CHRISTOPHER M.	Compensation of Jurors	an JURY DUTY	MAY18 JURY	5/23/2018		6/04/2018		30.00	
WADDELL, THOMAS T.	Compensation of Jurors	an JURY DUTY	MAY18 JURY	5/23/2018		6/04/2018		30.00	
STEVERSON, CARL D.	Compensation of Jurors	an JURY DUTY	MAY18 JURY	5/23/2018		6/04/2018		30.00	
GARRETT, WALTER T.	Compensation of Jurors	an JURY DUTY	MAY18 JURY	5/23/2018		6/04/2018		30.00	
VERIZON SOUTH	Telephone	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018		287.21	*
							TOTAL	497.21	*



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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE PO# ----	CHECK DATE ----	\$\$ PAY \$\$ -----
VERIZON SOUTH	** J&DR COURT ** Telephone	LOCAL PHONE	JUNE18 LOCAL	5/28/2018	6/19/2018	117.08 117.08 * 117.08
				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	BOX RENT #463	2018 BX 463	6/04/2018		6/04/2018		45.00	
								45.00	*
VERIZON SOUTH	Telephone	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018		70.54	
								70.54	*
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA TA 3001 LS	965151	6/06/2018		6/08/2018		149.94	
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA TA4002I LS	965459	6/07/2018		6/08/2018		149.78	
								299.72	*
VA COURT CLERKS ASSOC.	Dues & Memberships	DUES - INGRAM	2018-19	5/31/2018		6/04/2018		290.00	
								290.00	*
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES TONER	33193330	5/17/2018		6/04/2018		55.30	
								55.30	*
						TOTAL		760.56	

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FROM DATE- 5/16/2018  
TO DATE- 6/30/2018

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 PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018		29.27	29.27 *
						TOTAL		29.27	

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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 **								
US BANK	Postage	POSTAGE	05/18/2018	5/18/2018		6/08/2018		18.30	
								18.30	*
VERIZON SOUTH	Telephone	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018		88.56	*
								88.56	*
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTN COPIER	30083781	5/11/2018		5/23/2018		163.35	
RICOH USA, INC.	Rent/Lease of Equipment	COPIER COM ATTNY	5053451134	5/22/2018		6/04/2018		60.35	
								223.70	*
								330.56	
						TOTAL			



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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MOUGHONS, INC.	** SHERIFF ** Repairs and Maintenance	SHERIFF SUPPLIES	52218	5/22/2018		6/04/2018		8.45	
ID NETWORKS, INC.	Maintenance Service Contr	SOFTWARE MAINTENANCE	273405	6/01/2018		6/04/2018		775.00	
RICOH USA, INC.	Maintenance Service Contr	SHERIFF COPIER	30083521	5/11/2018		5/23/2018		262.13	
RICOH USA, INC.	Maintenance Service Contr	SHERIFF COPIER	30230305	6/15/2018		6/27/2018		262.13	
TOM HEARN AUTO SERVICE	Repairs To Vehicles	18 DODGE OIL CHANGE	23460	6/11/2018		6/27/2018		25.00	
GROVER F. BERGDOLL	Repairs To Vehicles	STATE INSPECTION	6118	6/01/2018		6/19/2018		61.00	
DANNY'S GLASS INC.	Repairs To Vehicles	WINDSHIELD REPAIR	601647	5/17/2018		6/04/2018		190.52	
LOVE REPAIR	Repairs To Vehicles	UNIT181 STATE INSP	61418	6/14/2018		6/27/2018		16.00	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	A/C DIANOSTIC	2200A	4/14/2018		5/16/2018		78.25	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	R&RAC COMPRESSOR	2206	5/15/2018		5/23/2018		875.53	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	TIRE PLUG	2249	5/30/2018		6/04/2018		10.00	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	13 IMPALA OIL CHANGE	2279	6/07/2018		6/27/2018		53.50	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	16 IMPALA OIL CHAG	2297	6/14/2018		6/27/2018		23.25	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING PRODUCT	52418	5/24/2018		6/04/2018		39.22	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CLEANING PRODCUTS	62118	6/21/2018		6/27/2018		30.27	
MATHEWS SHERIFF'S OFFICE	Postage	POSTAGE	52218	5/23/2018		6/04/2018		5.52	
VERIZON SOUTH	Telephone	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018		1,076.22	
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9806873209	5/09/2018		5/23/2018		524.49	
VERIZON WIRELESS	Telephone	JUNE 18 WIRELESS	9808727283	6/09/2018		6/19/2018		793.80	
WALKER, CHRISTY J.	Travel (mileage)	VML MEETING/TRAINING	MAY18 MILEAGE	5/15/2018		5/23/2018		101.37	
US BANK	Travel (subsistence and l	LODGING	05/18/2018	5/18/2018		6/08/2018		136.66	
US BANK	Travel (subsistence and l	MEAL	05/18/2018	5/18/2018		6/08/2018		22.14	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW FOOD	52318	5/23/2018		6/04/2018		51.07	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW MEALS	62018	6/20/2018		6/27/2018		46.00	
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOODLION	6618	6/06/2018		6/08/2018		46.75	
BLENARU, ALEXANDER	Expenses Related to Inmat	WORK CREW	MAY18 WORK CREW	5/17/2018		5/23/2018		13.00	
CAMPBELL, SHAWN	Expenses Related to Inmat	WORK CREW	MAY18 WORK CREW	5/17/2018		5/23/2018		1.00	
WOODHOUSE, ROMAN	Expenses Related to Inmat	WORK CREW	MAY18 WORK CREW	5/17/2018		5/23/2018		7.00	
NESTER, JAMES	Expenses Related to Inmat	WORK CREW	MAY18 WORK CREW	5/17/2018		5/23/2018		38.00	
CALL, CHARLES	Expenses Related to Inmat	WORK CREW	MAY18 WORK CREW	5/17/2018		5/23/2018		14.00	
NEWTON, JEREL	Expenses Related to Inmat	WORK CREW	MAY18 WORK CREW	5/17/2018		5/23/2018		68.00	
NUTTALL, WALTER	Expenses Related to Inmat	WORK CREW	MAY18 WORK CREW	5/17/2018		5/23/2018		8.00	
NATIONAL PEN CO, LLC	Crime Prevention (Grant F	PENS SHERIFF	110062002	6/01/2018		6/27/2018		292.82	
STAPLES CREDIT PLAN	Office Supplies	SHERIFF SUPPLIES	JUNE18 MULTI	6/01/2018		6/27/2018		360.91	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	2075158891	4/27/2018		5/23/2018		360.91	
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	2077104851	5/01/2018		5/23/2018		44.99	
								92.94	
								35.16	
								173.09	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOZIER'S AUTO PARTS INC	Repair & Maintenance Supp	OIL & CLEANING SUP	6618	6/06/2018		6/19/2018	642.49		642.49
WROTEN OIL CO INC	Vehicle & Powered Equipme	SHERIFF FUEL	26861	5/25/2018		6/08/2018	1,892.42		1,892.42
SHELL FLEET PLUS	Vehicle & Powered Equipme	GAS	65163347805	5/06/2018		5/23/2018	48.85		48.85
SHELL FLEET PLUS	Vehicle & Powered Equipme	SHERIFF FUEL	65163347806	6/05/2018		6/27/2018	35.79		35.79
US BANK VOYAGER FLEET SYS	Vehicle & Powered Equipme	SHERIFF FUEL	869387001821	5/24/2018		6/27/2018	235.00		235.00
GATELY COMMUNICATIONS CO	Vehicle & Power Equipment	MOBILE UNIT	171004298	5/14/2018		5/23/2018	837.91		837.91
TECHNOLOGY SUPPORT &	Vehicle & Power Equipment	SHERIFF TABLETS	1621	5/11/2018		5/23/2018	1,771.59		1,771.59
MATHEWS COURTHOUSE	Vehicle & Power Equipment	GRANT WRITING	51818	5/18/2018		6/04/2018	300.00		300.00
US BANK	Police Supplies	SAF HOLSTER	05/18/2018	5/18/2018		6/08/2018	2,909.50		2,909.50
GALL'S LLC	Uniforms & Wearing Appare	SHIRTS	009975294	5/23/2018		6/08/2018	152.00		152.00
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE RULES 2018	01965212	5/03/2018		5/23/2018	212.28		212.28
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	2018 LEGISLATIVE	0219418X	5/16/2018		6/04/2018	68.43		68.43
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE 2018	02792435	6/11/2018		6/27/2018	104.43		104.43
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	CODE SERVICE	61118	6/11/2018		6/27/2018	99.08		99.08
COASTWISE DESIGN, INC.	School/LE Programs	T-SHIRT DESIGN	3926	5/07/2018		6/04/2018	93.65		93.65
US BANK	School/LE Programs	DRUG EDUCATION, ETC	05/18/2018	5/18/2018		6/08/2018	365.59		365.59
US BANK	Machinery and Equipment	EASY STREET V.6 STAN	05/18/2018	5/18/2018		6/08/2018	925.00		925.00
MARTEL ELECTRONICS, INC.	Machinery and Equipment	CAR CAMERAS	5718	5/07/2018		6/27/2018	1,248.24		1,248.24
STAPLES CREDIT PLAN	Furniture and Fixture	SHERIFF SUPPLIES	JUNE18 MULTI	6/01/2018		6/27/2018	2,173.24		2,173.24
STAPLES CREDIT PLAN	Furniture and Fixture	SHERIFF SUPPLIES	JUNE18 MULTI	6/01/2018		6/27/2018	876.00		876.00
US BANK	Furniture and Fixture	2 PARK BENCHES	05/18/2018	5/18/2018		6/08/2018	17,970.00		17,970.00
ATLANTIC BROADBAND	Communications	SHERIFF & LIB SQ	JUNE18 LIB SQ	5/21/2018		6/04/2018	18,846.00		18,846.00
							199.99		199.99
							164.99		164.99
							236.00		236.00
							600.98		600.98
							4.10		4.10
							4.10		4.10
							TOTAL		34,315.51

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** Other Protection E-911 **								
VERIZON SOUTH	Telephone	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018		107.14	
								107.14	*
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	JUNE18 ESL DATA	5/26/2018		6/08/2018		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL TRUNK	JUNE18 ESL TRNK	5/26/2018		6/08/2018		387.20	
VERIZON SOUTH	Telephone - E911 Trunks &	911	JUNE18 911	5/26/2018		6/08/2018		270.78	
								664.78	*
FOSTER, CHRISTIAN	Travel (mileage)	MILEAGE	MAY18 MILEAGE	5/29/2018		6/04/2018		50.90	
								50.90	*
						TOTAL		822.82	

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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		JUNE 18 CEN TWR	6/10/2018		6/19/2018		114.95	
ATLANTIC BROADBAND	Contractual Services (Tow	MPGC TOWER	JUNE18 MPGC TWR	6/10/2018		6/19/2018		116.90	
ATLANTIC BROADBAND	Contractual Services (Tow	SHERIFF TWR	JUNE18 SHER TWR	6/10/2018		6/19/2018		114.95	
ATLANTIC BROADBAND	Contractual Services (Tow	CC TOWER	MAY18 CC TWR	5/10/2018		5/23/2018		114.95	
ATLANTIC BROADBAND	Contractual Services (Tow	MPGC TOWER	MAY18 MPGC TWR	5/10/2018		5/23/2018		116.90	
ATLANTIC BROADBAND	Contractual Services (Tow	SHERIFF TOWER	MAY18 SHRF TWR	5/10/2018		5/23/2018		114.95	
								693.60	*
VERIZON WIRELESS	Telephone (communications	WIRELESS SERVICE	9806873209	5/09/2018		5/23/2018		50.08	
VERIZON WIRELESS	Telephone (communications	JUNE 18 WIRELESS	9808727283	6/09/2018		6/19/2018		50.08	
								100.16	*
US BANK	Travel (subsistence & lod	meal no overnight	05/18/2018	5/18/2018		6/08/2018		7.36	
								7.36	*
US BANK	Travel (convention and ed		05/18/2018	5/18/2018		6/08/2018		50.53	
US BANK	Travel (convention and ed		05/18/2018	5/18/2018		6/08/2018		12.18	
								62.71	*
THE BUSH COMPANIES	Machinery & Equipment (Ge	GENERATOR DEPOSIT	6882018001	6/05/2018		6/08/2018		8,125.00	
								8,125.00	*
								8,988.83	
						TOTAL			

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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	\$\$
VERIZON SOUTH	** J&DR COURT SERVICE UNIT ** Court Svc Unit & Non-Sec.	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018		29.27	29.27 *
						TOTAL		29.27	

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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 PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018		29.27	
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9806873209	5/09/2018		5/23/2018		90.09	
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9806873209	5/09/2018		5/23/2018		16.00	
VERIZON WIRELESS	Telephone	JUNE 18 WIRELESS	9808727283	6/09/2018		6/19/2018		127.58	
								262.94	*
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	30096481	5/11/2018		5/23/2018		126.46	
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	30229339	6/15/2018		6/27/2018		126.46	
RICOH USA, INC.	Maintenance Service Agrmt	COPIER B&G	5053389158	5/15/2018		5/23/2018		81.24	
								334.16	*
US BANK	Travel (Subsistence & Lod		05/18/2018	5/18/2018		6/08/2018		15.85	*
								15.85	*
QUILL CORP	Office Supplies	SUPPLIES B&G	71432742	5/15/2018		5/23/2018		47.98	
QUILL CORP	Office Supplies	B&G SUPPLIES	7610972	6/05/2018		6/19/2018		66.98	
								114.96	*
WROTEN OIL CO INC	Vehicle & Power Equip. Su	GAS FOR SCHOOLS	MAY17-18 GAS	5/30/2018		6/04/2018		1,704.27	*
								1,704.27	*
GAZETTE JOURNAL	Books & Subscriptions	SUBSCRIPTION B&G	2018-19 B&G	5/16/2018		5/23/2018		24.00	
								24.00	*
								TOTAL	2,456.18

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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 **									
GLOUCESTER-MATHEWS HUMANE	Spay Neuter Program	DONATION/ANIMAL CONT	JUNE18 DONATION	6/14/2018		6/19/2018		20.00	
								20.00	*
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	MAY 18 SERVC CONTRACT	26	5/31/2018		6/08/2018		2,000.00	
								2,000.00	*
VERIZON WIRELESS	Telephone Expense	WIRELESS SERVICE	9806873209	5/09/2018		5/23/2018		100.16	
VERIZON WIRELESS	Telephone Expense	JUNE 18 WIRELESS	9808727283	6/09/2018		6/19/2018		100.16	
								200.32	*
QUILL CORP	Office Supplies	ULTRA MP LETTER	6873849	5/03/2018		5/16/2018		49.99	
QUILL CORP	Office Supplies	SUPPLIES ANIMAL CONT	7469500	5/30/2018		6/08/2018		106.98	
GALL'S LLC	Office Supplies	WOMEN'S BOOTS	010036382	6/01/2018		6/19/2018		139.99	
								296.96	*
WROTEN OIL CO INC	Vehicle & Power Equipment	GAS FOR SCHOOLS	MAY17-18 GAS	5/30/2018		6/04/2018		1,485.66	
								1,485.66	*
GALL'S LLC	Uniforms & Wearing Appare	CLOTHING AN CONTROL	010044294	6/04/2018		6/19/2018		256.00	
								256.00	*
TOTAL								4,258.94	

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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	\$\$
** STREET LIGHTS **									
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JUNE18 LIGHTS	5/30/2018		6/04/2018	1,379.78		
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JUNE18 STRT LGT	6/15/2018		6/27/2018	19.54		
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHT METER	MAY18 METER	5/16/2018		5/23/2018	19.26		
TOTAL							1,418.58	*	1,418.58



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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
** SOLID WASTE MANAGEMENT **								
VA PENINSULAS PUBLIC	Drop-Off Recycling Progra	APR18 DROP OFF RECYL	24723	5/15/2018		5/23/2018	1,004.29	
VA PENINSULAS PUBLIC	Drop-Off Recycling Progra	MAY18 DROP OFF	24870	6/20/2018		6/27/2018	1,909.94	
						TOTAL	2,914.23	*
							2,914.23	

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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	LEVER AND FLAPPER	1120809	5/14/2018		5/23/2018		13.85	
MOUGHONS, INC.	Repairs and Maintenance	CABLE/ TRASH CAN	1121418	5/17/2018		5/23/2018		26.28	
MOUGHONS, INC.	Repairs and Maintenance	KEY	1121988	5/21/2018		5/23/2018		3.58	
MOUGHONS, INC.	Repairs and Maintenance	BATTERY	1124382	6/04/2018		6/08/2018		7.58	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1125137	6/07/2018		6/19/2018		11.97	
MOUGHONS, INC.	Repairs and Maintenance	PADLOCK	1127091	6/19/2018		6/27/2018		24.93	
MOUGHONS, INC.	Repairs and Maintenance	COOLER 34QT	1127172	6/19/2018		6/27/2018		67.46	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	212644	5/31/2018		6/04/2018		16.30	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS/SERV	224787	5/21/2018		5/23/2018		495.88	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	AIR FILTER	224850	6/13/2018		6/19/2018		3.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS AND REPAIR	225270	6/07/2018		6/19/2018		61.70	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	LOCK SLIDE	21987	6/06/2018		6/08/2018		8.69	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	CAP	12474	6/04/2018		6/08/2018		16.02	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	BLOWER REPAIR	12501	6/13/2018		6/19/2018		39.74	
GLASS HOPPER	Repairs and Maintenance	REPAIR DOOR	1956	6/04/2018		6/19/2018		125.00	
US BANK	Repairs and Maintenance	SIGN	05/18/2018	5/18/2018		6/08/2018		40.54	
CAPITAL TRISTATE	Repairs and Maintenance	ADV UC160MORA	31968960	5/31/2018		6/08/2018		30.17	
CAPITAL TRISTATE	Repairs and Maintenance	TWIN FLUOR LAMP	32940967	5/29/2018		6/08/2018		109.34	
							1,102.98	*	
MID ATLANTIC CONTROLS	Maintenance Service Contr	PREVEN MAINT LIBRARY	23378	6/01/2018		6/04/2018		180.00	
CARRIER CORPORATION	Maintenance Service Contr	SERVICE AGREEMENT	T001209009	6/01/2018		6/08/2018		2,329.50	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINT CONTRACT 2/17	35910	2/01/2017		6/08/2018		495.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINT CONT JUNE 18	38683	6/01/2018		6/08/2018		515.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	MECHANICAL WORK	5445060841	6/14/2018		6/27/2018		1,179.86	
WATER PRO INC	Maintenance Service Contr	SERVICE LIBRARY	1042591	4/24/2018		5/23/2018		49.95	
WATER PRO INC	Maintenance Service Contr	SERVICE HEALTH DEPT	1042999	5/17/2018		5/23/2018		100.20	
WATER PRO INC	Maintenance Service Contr	OPERATION REPORT	1043202	5/30/2018		6/04/2018		225.00	
FRANKLIN MECHANICAL, INC	Maintenance Service Contr	SS BLDG SPRING CLEAN	14127	6/15/2018		6/19/2018		388.00	
FRANKLIN MECHANICAL, INC	Maintenance Service Contr	A/C REPAIRS HEALTH D	14398	5/30/2018		6/04/2018		561.85	
							6,024.36	*	
MATHEWS COURTHOUSE	Contractual Services	CLEANING SERVICES	JUNE18 CLEANING	6/14/2018		6/19/2018		7,097.00	
MATHEWS COURTHOUSE	Contractual Services	CLEANING SERVICES	MAY18 CLEANING	6/01/2018		6/04/2018		7,097.00	
							14,194.00	*	
GROVER F. BERGDOLL	Repairs to vehicle	REPAIR	TRAILER 52518	5/25/2018		6/04/2018		60.53	
							60.53	*	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	JUNE18 ADMIN	5/25/2018		6/08/2018		244.20	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	JUNE18 BOHANNON	6/15/2018		6/27/2018		157.94	
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FS	JUNE18 CC FS	6/18/2018		6/27/2018		378.67	
DOMINION VIRGINIA POWER	Electrical Services	COTTAGE	JUNE18 COTTAGE	6/15/2018		6/27/2018		44.07	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	JUNE18 DAVIDSON	6/18/2018		6/27/2018		25.87	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	JUNE18 EXT OFFC	5/25/2018		6/08/2018		67.56	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	JUNE18 FURNACE	6/15/2018		6/27/2018		174.02	
DOMINION VIRGINIA POWER	Electrical Services	FS GWYNNS	JUNE18 GWYNN FS	6/18/2018		6/27/2018		164.96	
DOMINION VIRGINIA POWER	Electrical Services	HISTORIC COURT HOUSE	JUNE18 HIST CH	5/25/2018		6/08/2018		117.69	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES BLDG	JUNE18 HS BLDG	5/25/2018		6/08/2018		528.42	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDITION	JUNE18 LIB ADD	6/25/2018		6/08/2018		282.25	

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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	\$\$
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	JUNE18 LIB ANX	6/15/2018		6/27/2018		71.27	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQ	JUNE18 LIBERTY	5/25/2018		6/08/2018		4,328.30	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JUNE18 LIBRARY	5/25/2018		6/08/2018		1,458.27	
DOMINION VIRGINIA POWER	Electrical Services	MATHEWS FS	JUNE18 MAT FS	6/15/2018		6/27/2018		674.53	
DOMINION VIRGINIA POWER	Electrical Services	PARK	JUNE18 PARKS	5/25/2018		6/08/2018		153.23	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION LIGHTS	JUNE18 PAVILION	6/15/2018		6/27/2018		8.22	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD BLDG	JUNE18 SCHL BRD	5/25/2018		6/08/2018		189.17	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JUNE18 SEN CNTR	5/25/2018		6/08/2018		262.52	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	JUNE18 SHADOW	6/15/2018		6/27/2018		217.67	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME	JUNE18MARITIME	6/15/2018		6/27/2018		44.30	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	MAY18 BOHANNON	5/15/2018		5/23/2018		87.05	
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FS	MAY18 CCFS	5/16/2018		5/23/2018		268.15	
DOMINION VIRGINIA POWER	Electrical Services	COURTHOUSE FS	MAY18 CHFS	5/16/2018		5/23/2018		639.00	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	MAY18 FURNACE	5/15/2018		5/23/2018		48.07	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FS	MAY18 GWYNN FS	5/17/2018		5/23/2018		216.89	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	MAY18 LIB ANX	5/15/2018		5/23/2018		56.30	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME	MAY18 MARITIME	5/15/2018		5/23/2018		35.96	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	MAY18 PAVILION	5/16/2018		5/23/2018		9.07	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	MAY18 SHADOW FS	5/15/2018		5/23/2018		170.13	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	MAY18 TOMPKINS	5/15/2018		5/23/2018		14.73	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	MA18 DAVIDSON	5/16/2018		5/23/2018		25.87	
REVERE GAS & APPLIANCE,	Fuel Oil & Propane (Heati	GAS LIBRARY	794955	5/31/2018		6/08/2018		11,164.35	*
TRUDYS PORTABLE	Sewage Services	HAVENS BEACH/FT NONS	35206	5/31/2018		6/08/2018		725.53	*
MILLER'S SEPTIC SERVICE	Sewage Services	FIELD LABOR	18-1288	12/31/2017		5/23/2018		725.53	*
H & H DISTRIBUTING CO INC	Water Services (Water Co	EXT OFFC WATER	MAY18 EXT OFF	5/24/2018		6/04/2018		285.00	*
H & H DISTRIBUTING CO INC	Water Services (Water Co	CLERK COURT WATER	7006	5/11/2018		6/04/2018		15,322.93	*
H & H DISTRIBUTING CO INC	Water Services (Water Co	GEN DIST CT WATER	7007	5/11/2018		6/08/2018		15,607.93	*
H & H DISTRIBUTING CO INC	Water Services (Water Co	SHERIFF WATER	7104	5/24/2018		6/04/2018		25.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	7110	5/24/2018		6/19/2018		13.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN WATER	7112	5/24/2018		6/04/2018		59.70	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER COA	7128	6/08/2018		6/27/2018		58.60	
H & H DISTRIBUTING CO INC	Water Services (Water Co	TREASURER WATER	7129	6/08/2018		6/19/2018		44.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	CLERK COURT WATER	7130	6/08/2018		6/08/2018		96.35	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN WATER	7361	6/22/2018		6/27/2018		26.85	
BEST VALUE	Water Services (Water Co	BOX MAY18	BOX MAY18	5/15/2018		5/23/2018		31.80	
BEST VALUE	Water Services (Water Co	WATER BOS MTG	JUNE BOS MTG	6/20/2018		6/27/2018		17.90	
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	85F00229	5/15/2018		5/23/2018		82.45	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	85F00230	5/15/2018		5/23/2018		5.98	
AMBROSE DISPOSAL	Refuse Collection	PARKS & REC	85F00231	5/15/2018		5/23/2018		11.96	*
AMBROSE DISPOSAL	Refuse Collection	FIRE HOUSE	85F00232	5/15/2018		5/23/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF'S OFFICE	85F00233	5/15/2018		5/23/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS AND REC	86FOO231	6/15/2018		6/27/2018		140.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF'S OFFICE	86FOO233	6/15/2018		6/27/2018		110.00	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
AMBROSE DISPOSAL	Refuse Collection	MATHEWS FIRE HOUSE	86FO232	6/15/2018		6/27/2018	110.00		
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	86F00229	6/15/2018		6/27/2018	65.00		
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	86F00230	6/15/2018		6/27/2018	65.00		
							980.00		*
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018	29.27		
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018	42.12		
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018	74.39		
VERIZON WIRELESS	Telephone (incl. Maint. E	JUNE 18 WIRELESS	9808727283	6/09/2018		6/19/2018	16.00		
NEXTIVA, INC	Telephone (incl. Maint. E	SS/HEALTH PHONE	15018416737	6/03/2018		6/08/2018	462.27		
							624.05		*
MATHEWS LAWN & GARDEN INC	Agricultural Supplies	MULCH	12380	5/03/2018		5/23/2018	1,334.00		
							1,334.00		*
RUTHERFORD SUPPLY CORP	Janitorial Supplies	CLEANING SUPPLIES	1041663	6/08/2018		6/19/2018	625.07		
RUTHERFORD SUPPLY CORP	Janitorial Supplies	BATHROOM SUPPLIES	1041809	6/12/2018		6/19/2018	24.89		
							649.96		*
WROTEN OIL CO INC	Vehicle & Powered Equipme	GAS FOR SCHOOLS	MAY17-18 GAS	5/30/2018		6/04/2018	4,210.32		
							4,210.32		*
						TOTAL	57,154.05		

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ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 053230 \*\* AGENCY ON AGING/SR VOL/PRG \*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** AGENCY ON AGING/SR VOL/PRG **								
BAY AGING, INC.	Bay Transit (Public)	3RD QTR TRANSPORTN	FY18 3RD QT TRN	7/01/2017		6/04/2018	9,243.75		
BAY AGING, INC.	Bay Transit (Public)	4TH QTR TRANS	FY18 4TH QTR TR	7/01/2017		6/04/2018	9,243.75		
							18,487.50		*
BAY AGING, INC.	Agency on Aging - Local C	3RD QTR AGING	FY18 3RD QTR AG	7/01/2018		6/04/2018	3,406.75		
BAY AGING, INC.	Agency on Aging - Local C	SECTION 8	FY18 3RD SEC8	7/01/2017		6/04/2018	931.00		
BAY AGING, INC.	Agency on Aging - Local C	AGING	FY18 4TH AGING	7/01/2017		6/04/2018	3,406.75		
BAY AGING, INC.	Agency on Aging - Local C	SECTION 8	FY18 4TH SEC 8	7/01/2017		6/04/2018	931.00		
							8,675.50		*
						TOTAL	27,163.00		

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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 MO SHARE ANN CONT		JUNE18 ANNUAL	7/01/2017		6/04/2018	5,416.63		
PENINSULA METROPOLITAN	Contractual Services - YM MO SHARE OF LEASE		JUNE18 SHELTER	7/01/2017		6/04/2018	1,666.63		
							7,083.26	*	
TURF & GARDEN, INC	Agricultural Supplies	BALL FIELD MAINT	011296474	5/30/2018		6/19/2018	1,394.69		
TURF & GARDEN, INC	Agricultural Supplies	BALL FIELD MAINT	044138106	5/24/2018		6/19/2018	482.72		
							1,877.41	*	
						TOTAL	8,960.67		

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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	Computer/Install & Mainte	domain	05/18/2018	5/18/2018		6/08/2018		14.95	
US BANK	Computer/Install & Mainte	.ORG DOMAIN	05/18/2018	5/18/2018		6/08/2018		20.17	
US BANK	Computer/Install & Mainte	mouse pad	05/18/2018	5/18/2018		6/08/2018		48.15	
								83.27	*
ELECTRONIC SYSTEMS, INC.	Maintenance Svc Contracts	CONTRACT	IN970358	5/22/2018		6/19/2018		852.82	
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING SERVICES	8124584653	4/22/2018		5/23/2018		229.86	
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING SERVICES	8124793553	5/22/2018		6/19/2018		115.18	
FRANKTRONICS, INC.	Maintenance Svc Contracts	MONTHLY BACKUP	35397	4/19/2018		5/23/2018		270.00	
								1,467.86	*
GAZETTE JOURNAL	Advertising	VARIOUS PRINTING	JUNE18 VARIOUS	5/31/2018		6/19/2018		1,443.50	
GAZETTE JOURNAL	Advertising	SPRING TEA DANCE	124623	4/30/2018		5/23/2018		47.25	
								1,490.75	*
PURCHASE POWER	Postage	LIBRARY	MAY18 LIBRARY	4/11/2018		5/23/2018		16.85	
								16.85	*
VERIZON SOUTH	Telephone	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018		208.22	
ATLANTIC BROADBAND	Telephone	LIBRARY INTERNET	APR18 LIBRARY	4/17/2018		5/23/2018		453.30	
ATLANTIC BROADBAND	Telephone	INTERNET	MAY 18 LIBRARY	5/17/2018		6/19/2018		453.30	
								1,114.82	*
WORLD TRADE PRESS	VA Database User Fee	2018 SUBSCRIPTION	INV668696	5/23/2018		6/19/2018		340.00	
								340.00	*
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	XEROX	59052757	6/01/2018		5/23/2018		311.84	
								311.84	*
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	6616925	4/24/2018		5/23/2018		82.42	
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	6892941	5/04/2018		5/23/2018		35.99	
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	7032092	5/10/2018		5/23/2018		47.16	
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	7379480	5/24/2018		6/19/2018		79.77	
DEMCO, INC.	Office Supplies	LIBRARY SUPPLIES	6364647	4/27/2018		5/23/2018		58.99	
DEMCO, INC.	Office Supplies	LIBRARY SUPPLIES	6386993	5/25/2018		6/19/2018		64.21	
								368.54	*
RECORDED BOOKS, INC	Books & Subscriptions	DVD	75789569	5/21/2018		6/19/2018		41.60	
RECORDED BOOKS, INC	Books & Subscriptions	CD	757896564	5/18/2018		6/19/2018		39.99	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014970365	4/17/2018		5/23/2018		50.80	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014975011	4/20/2018		5/23/2018		119.44	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5014986922	4/30/2018		5/23/2018		422.44	
BAKER & TAYLOR	Books & Subscriptions	BOOK	5014990836	5/01/2018		5/23/2018		55.66	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015000354	5/08/2018		5/23/2018		170.14	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015014125	5/17/2018		6/19/2018		151.04	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015021587	5/23/2018		6/19/2018		414.07	
ALIBRIS, INC	Books & Subscriptions	BOOK	76382230	9/07/2017		6/19/2018		33.94	
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1087922656	5/02/2018		5/23/2018		168.75	
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1088197005	5/17/2018		6/19/2018		26.25	
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1088243400	5/21/2018		6/19/2018		33.75	
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1088243480	5/22/2018		6/19/2018		33.75	
US BANK	Books & Subscriptions	books	05/18/2018	5/18/2018		6/08/2018		12.27	
US BANK	Books & Subscriptions	books	05/18/2018	5/18/2018		6/08/2018		36.94	
US BANK	Books & Subscriptions	books	05/18/2018	5/18/2018		6/08/2018		25.91	





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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 **								
TIMMONS GROUP	Professional Services	PARCEL CORRECTIONS	207011	6/11/2018		6/19/2018	3,932.50		
PITNEY BOWES GLOBAL	Maintenance Service Contr	EQUIP LEASE	3306242890	6/01/2018		6/08/2018	3,932.50	*	
GAZETTE JOURNAL	Advertising	LEGAL NOTICE P&Z	68298	4/26/2018		5/23/2018	309.00	*	
GAZETTE JOURNAL	Advertising	LEGAL NOTICE P&Z	68519	5/10/2018		6/08/2018	74.40		
GAZETTE JOURNAL	Advertising	LEGAL NOTICE WETLAND	68901	5/31/2018		6/08/2018	79.20		
VERIZON SOUTH	Telephone	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018	91.20		
VERIZON WIRELESS	Telephone	WIRELESS SERVICE	9806873209	5/09/2018		5/23/2018	244.80	*	
VERIZON WIRELESS	Telephone	JUNE 18 WIRELESS	9808727283	6/09/2018		6/19/2018	213.19		
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER	30082322	5/11/2018		5/23/2018	40.01		
WHITLEY, ELIZABETH	Travel (mileage)	EV REGIONAL TRAINING	MAY18 MILEAGE	5/30/2018		6/08/2018	293.21	*	
US BANK	Dues and Memberships	plan reviewer traini	05/18/2018	5/18/2018		6/08/2018	385.00	*	
US BANK	Dues and Memberships	plan reviewer traini	05/18/2018	5/18/2018		6/08/2018	30.52	*	
US BANK	Dues and Memberships	training prog admin	05/18/2018	5/18/2018		6/08/2018	.00		
US BANK	Dues and Memberships	notary liz whitley	05/18/2018	5/18/2018		6/08/2018	260.00		
MARINE RESOURCES	Dues and Memberships	PERMIT	180536	5/16/2018		6/04/2018	80.00		
QUILL CORP	Office Supplies	P&Z SUPPLIES	7097829	5/14/2018		6/08/2018	45.00		
QUILL CORP	Office Supplies	P&Z SUPPLIES	7256300	5/21/2018		6/08/2018	25.00		
WROTEN OIL CO INC	Vehicle & Powered Equipme	GAS FOR SCHOOLS	MAY17-18 GAS	5/30/2018		6/04/2018	410.00	*	
COASTWISE DESIGN, INC.	Signs & Sign Hardware	STREET SIGN	3938	5/15/2018		6/04/2018	130.69		
COASTWISE DESIGN, INC.	Signs & Sign Hardware	E911 ADDRESS PLATE	3983	6/14/2018		6/19/2018	42.99		
							173.68	*	
							689.54	*	
							689.54	*	
							399.00	*	
							91.00	*	
							490.00	*	
							TOTAL		6,958.25

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** LOCAL & REG. ECON. DEVELOPMENT *								
MATHEWS COUNTY VISITOR &	Visitor & Information Cen	DIRECTOR SUPPORT	JUNE18 DIR SUP	7/01/2017		6/04/2018	2,000.00		2,000.00 *
MATHEWS COUNTY VISITOR &	Tourism Advertising & Mar	JUNE 18 AD REIMB	JUNE18 ADVERTS	6/15/2018		6/19/2018	5,000.00		5,000.00 *
						TOTAL			7,000.00

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 MATHEWS COUNTY  
 DEPT # - 083200 \*\* VIRGINIA TECH.COOP.EXTEN.SERV. \*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
TREASURER, VA TECH	** VIRGINIA TECH.COOP.EXTEN.SERV. *								
	Salaries and Wages		FY18 4TH QTR	6/06/2018		6/19/2018		4,213.08	
TREASURER, VA TECH	Fringe Payment		FY18 4TH QTR	6/06/2018		6/19/2018		1,485.11	*
VERIZON SOUTH	Telephone Service	LOCAL PHONE	JUNE18 LOCAL	5/28/2018		6/19/2018		118.08	*
								118.08	*
						TOTAL		5,816.27	
						FUND TOTAL		245,091.04	

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 AP375 TO DATE- 6/30/2018  
 FUND # - 112 \*\*\* MEALS TAX FUND EXPENSE \*\*\*

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 094100

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MATHEWS COUNTY VOLUNTEER	Infra. Maint - Bohannon F BOARD APPROPRIATION	JUNE18 BRD APP		6/13/2018		6/19/2018	50,000.00		50,000.00 *
				TOTAL			50,000.00		
				FUND TOTAL			50,000.00		

9/21/2018 FROM DATE- 5/16/2018  
 AP375 TO DATE- 6/30/2018  
 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	\$\$
	**Capital Projects**								
MCPHERSON DESIGN GROUP	Construction Management	JOB 16 561	22733	5/22/2018		6/19/2018	2,200.00		
MCPHERSON DESIGN GROUP	Construction Management	TRAVEL/POSTAGE	22794	6/14/2018		6/19/2018	1,121.85		
						TOTAL	3,321.85	*	
						FUND TOTAL	3,321.85		

9/21/2018 FROM DATE- 5/16/2018  
 AP375 TO DATE- 6/30/2018  
 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	\$\$
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DITCH MAINTENANCE INC	Ditching Project	TREE REMOVAL	1415	5/11/2018		6/08/2018	15,000.00	
							15,000.00 *	
						TOTAL	15,000.00	
						FUND TOTAL	15,000.00	

9/21/2018  
 AP375  
 FUND # - 769

FROM DATE- 5/16/2018  
 TO DATE- 6/30/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
BEST VALUE	**COURTHOUSE SQUARE BASKET FUND** Courthouse Square Basket	FLOWER BASKET SUPPLY 1810		6/06/2018		6/27/2018	1,416.34		1,416.34 *
						TOTAL			1,416.34
						FUND TOTAL			1,416.34

9/21/2018  
AP375  
FUND # - 797

FROM DATE- 5/16/2018  
TO DATE- 6/30/2018

ACCOUNTS PAYABLE LIST  
MATHEWS COUNTY  
DEPT # - 083400 \*\*HMGP GRANT FUND EXP-HALL\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
JB PROPERTY DEVELOPMENT	Contractual Services	WALKER 03	05171801	5/17/2018		6/19/2018	19,967.42	19,967.42	*
						TOTAL	19,967.42	19,967.42	



9/21/2018  
 AP375  
 FUND # - 797

FROM DATE- 5/16/2018  
 TO DATE- 6/30/2018

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 084500 \*\*HMGP GRANT FUND EXP-LANE\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
**HMGP GRANT FUND EXP-LANE**									
MORSE ENTERPRISES, INC.	Contractual Services	CHANGE ORDER - BEAM	CO-TRUSCOTT	6/07/2018		6/19/2018		4,470.00	
MORSE ENTERPRISES, INC.	Contractual Services	40% DRAW	TRUSCOTT -02	6/06/2018		6/19/2018		42,960.00	
								47,430.00	*
								47,430.00	
								TOTAL	
								FUND TOTAL	67,397.42

9/21/2018  
AP375  
FUND # - 798

FROM DATE- 5/16/2018  
TO DATE- 6/30/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
HUDGINS HOLIDAY	**FEDERAL FORFEITED ASSET FUND** Federal Forfeited Asset F CAR PURCHASE		392	5/15/2018		5/16/2018		5,003.00	
						TOTAL		5,003.00	*
						FUND TOTAL		5,003.00	
						TOTAL DUE		487,958.36	

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

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