

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	DC3001807311807	7/31/2018		7/31/2018		166.62	
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001808311808	8/31/2018		8/31/2018		166.62	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011807311807	7/31/2018		7/31/2018		1,236.39	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011808311808	8/31/2018		8/31/2018		1,236.39	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051807311807	7/31/2018		7/31/2018		296.44	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051808311808	8/31/2018		8/31/2018		296.44	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101807311807	7/31/2018		7/31/2018		250.00	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101808311808	8/31/2018		8/31/2018		250.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071807311807	7/31/2018		7/31/2018		240.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071808311808	8/31/2018		8/31/2018		240.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041807311807	7/31/2018		7/31/2018		213.99	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041808311808	8/31/2018		8/31/2018		219.69	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361807311807	7/31/2018		7/31/2018		172.65	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361808311808	8/31/2018		8/31/2018		172.65	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051807311807	7/31/2018		7/31/2018		47,097.00	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051808311808	8/31/2018		8/31/2018		46,631.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901807311807	7/31/2018		7/31/2018		139.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901808311808	8/31/2018		8/31/2018		139.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271807311807	7/31/2018		7/31/2018		795.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271808311808	8/31/2018		8/31/2018		795.00	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261807311807	7/31/2018		7/31/2018		619.58	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261808311808	8/31/2018		8/31/2018		619.58	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201807311807	7/31/2018		7/31/2018		895.00	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201808311808	8/31/2018		8/31/2018		895.00	
GL# AND BALANCE		0-100-000200-0230-	-	-				353.09	
							TOTAL	103,783.04	*
							TOTAL	103,783.04	*
DEPT # - 011100 ** BOARD OF SUPERVISORS **									
** BOARD OF SUPERVISORS **									
INGRAM, CHARLES	Hospital/Medical Plan	INS - CHARLES	54973786	7/05/2018		7/24/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	INS - JEAN	54980786	7/05/2018		7/24/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	INS CHARLES	56872982	8/05/2018		8/17/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	INS JEAN	56879501	8/05/2018		8/17/2018		63.00	
GL# AND BALANCE		4-100-011100-2300-	-	-				10,554.00	
GENERAL CODE PUBLISHERS	Professional Svcs - Ordin	SUPPLEMENT #21	PG000015622	7/12/2018		7/19/2018		252.00	*
								1,474.96	
GL# AND BALANCE		4-100-011100-3150-	-	-				1,525.04	
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018		1,474.96	*
								280.07	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	Telephone (iPad Data Usag	WIRELESS BILL	9812433768	8/09/2018		8/24/2018		240.06	
GL# AND BALANCE		4-100-011100-5230-	- -					1,479.87	
VML INSURANCE PROGRAMS	Crime Insurance & Bonds		FY19 CRIME	5/31/2018		7/11/2018		520.13	*
GL# AND BALANCE		4-100-011100-5306-	- -					271.00	
VML INSURANCE PROGRAMS	Other Public Officials Li	EXCESS LIABILITY	FY19 EXCESS	5/31/2018		7/11/2018		22.00	*
GL# AND BALANCE		4-100-011100-5307-	- -					271.00	*
LOVE, MARION C. JR.	Travel (Mileage)	VAPDC CONFERENCE	JUL/AUG18 TRAVL	8/03/2018		8/09/2018		1,783.00	*
INGRAM, CHARLES	Travel (Mileage)	SALUDA AND RETURN	SEPT18 MILEAGE	9/12/2018		9/17/2018		368.42	
DUBOIS, AMY	Travel (Mileage)	VACO TRAINING	AUG18 MILEAGE	9/04/2018		9/04/2018		27.25	
GL# AND BALANCE		4-100-011100-5510-	- -					127.26	
DUBOIS, AMY	Travel (Subsistence & Lod	VACO TRAINING	AUG18 TRAINING	9/04/2018		9/04/2018		1,977.07	*
GL# AND BALANCE		4-100-011100-5530-	- -					522.93	*
LOVE, MARION C. JR.	Travel (Convention & Educ	VAPDC CONFERENCE	JUL/AUG18 TRAVL	8/03/2018		8/09/2018		189.82	*
US BANK	Travel (Convention & Educ	RESERVATION - INGRAM	07/18/2018	7/18/2018		8/06/2018		21.00	
US BANK	Travel (Convention & Educ	RESERVATION - LOVE	07/18/2018	7/18/2018		8/06/2018		293.98	
US BANK	Travel (Convention & Educ	DUBOIS CONFERENCE	08/20/2018	8/20/2018		9/05/2018		293.98	
US BANK	Travel (Convention & Educ	CONFERENCE LOVE	08/20/2018	8/20/2018		9/05/2018		350.00	
US BANK	Travel (Convention & Educ	annual conf all boar	08/20/2018	8/20/2018		9/05/2018		350.00	
VACO	Travel (Convention & Educ	VACO SUMMIT-MORROW	IVC0605145	8/27/2018		9/04/2018		1,350.00	
GL# AND BALANCE		4-100-011100-5540-	- -					40.00	
STEWART'S TILE & CARPET	Special Event Contributio	CARPET SENIOR CENTER	JULY18 BOS ORDR	7/24/2018		8/01/2018		2,301.04	*
FOSTER-FAULKNER FUNERAL	Special Event Contributio	SERVICES-BUTLER	3914	7/24/2018		8/01/2018		2,698.96	*
GL# AND BALANCE		4-100-011100-5800-	- -					1,070.00	
								2,830.00	
								2,400.00-	*
								3,900.00	*
								11,612.80	*
								TOTAL	
								DEPT # - 011200 ** COUNTY ADMINISTRATOR **	
VML INSURANCE PROGRAMS	** COUNTY ADMINISTRATOR ** Line of Duty Act (LODA)		FY19 LODA	5/31/2018		7/11/2018		38,236.00	
GL# AND BALANCE		4-100-011200-2410-	- -					319.00	
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INSURANCE	AUG18 SHEEPHERD	7/20/2018		7/24/2018		38,236.00	*
								2,721.00	

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 MATHEWS COUNTY
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LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	SHEPHERD INSURANCE	JULY18 SHEPHERD	6/20/2018		7/11/2018	2,721.00		
LODA-DEPARTMENT OF HUMAN	LODA Existing Claim	INSURANCE SHEPHERD	SEPT18 SHEPHERD	8/20/2018		8/24/2018	2,721.00		
GL# AND BALANCE		4-100-011200-2411-	- -				24,537.00		
VIRGINIA EMPLOYMENT	Unemployment Tax	UNEMP TAX QTRLY	2018 2ND QTR	7/16/2018		7/19/2018	8,163.00		*
GL# AND BALANCE		4-100-011200-2600-	- -				110.04		
VML INSURANCE PROGRAMS	Workman's Compensation	WORKERS COMP	FY19 WORK COMP	5/31/2019		7/11/2018	32,175.00		*
VML INSURANCE PROGRAMS	Workman's Compensation	WORKERS COMP	FY19 WORK COMP	5/31/2019		7/11/2018	1,141.00		
GL# AND BALANCE		4-100-011200-2700-	- -				12,712.00		
PITNEY BOWES GLOBAL	Maintenance Service Contr	EQUIPMENT LEASE	3307012648	9/01/2018		9/17/2018	31,034.00		*
GL# AND BALANCE		4-100-011200-3320-	- -				309.00		
GAZETTE JOURNAL	Advertising	BUDGET AND EMPLOYMNT	AUG18 ADM ADV	8/31/2018		9/04/2018	991.00		*
GAZETTE JOURNAL	Advertising	IT DIRECTOR ADVERT	69523	7/12/2018		8/09/2018	309.00		*
GL# AND BALANCE		4-100-011200-3600-	- -				152.40		
PITNEY BOWES GLOBAL	Postage	POSTAGE SUPPLIES	1008441567	7/18/2018		7/24/2018	22.40		*
PURCHASE POWER	Postage	POSTAGE	JUNE18 ADMIN	7/11/2018		7/19/2018	40.34		
GL# AND BALANCE		4-100-011200-5210-	- -				215.45		
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018	1,144.21		*
VERIZON WIRELESS	Telephone	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018	255.79		*
VERIZON WIRELESS	Telephone	WIRELESS BILL	9812433768	8/09/2018		8/24/2018	29.39		
COMPUTER TELEPHONE	Telephone	SCANNER MODIFICATION	13644	7/31/2018		8/17/2018	140.01		
NEXTIVA, INC	Telephone	PHONES ADMIN	15745821067	7/18/2018		7/24/2018	167.51		
NEXTIVA, INC	Telephone	ADMIN OFFICE	16286828644	8/17/2018		8/24/2018	165.00		
GL# AND BALANCE		4-100-011200-5230-	- -				249.73		
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5004976572	7/12/2018		7/24/2018	3,538.63		*
RICOH USA, INC	Rent/Lease of Equipment	ADMIN COPIER	5005114303	8/14/2018		8/24/2018	1,001.37		*
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5053830323	7/01/2018		7/11/2018	127.32		
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5054077573	8/01/2018		8/09/2018	127.32		
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5054367458	9/01/2018		9/17/2018	95.00		
GL# AND BALANCE		4-100-011200-5410-	- -				95.00		
CONNER, MELINDA	Travel (Mileage)	VARIOUS	JULY18 MILEAGE	7/30/2018		8/01/2018	2,160.36		*
CONNER, MELINDA	Travel (Mileage)	VARIOUS	JULY18 MILEAGE	7/30/2018		8/01/2018	539.64		*

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

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CONNER, MELINDA	Travel (Mileage)	VARIOUS	JULY18A MILEAGE	7/31/2018		8/09/2018		144.97	
CONNER, MELINDA	Travel (Mileage)	VAR MILEAGE	JUNE18 MILEAGE	7/09/2018		7/16/2018		145.52	
CONNER, MELINDA	Travel (Mileage)	MILEAGE VARIOUS	SEPT18 MILEAGE	9/10/2018		9/17/2018		221.27	
TEAGLE, PETER J.	Travel (Mileage)	MILEAGE FOR MEMBER	AUG18 MILEAGE	8/09/2018		8/09/2018		72.81	
GL# AND BALANCE		4-100-011200-5510-	-	-				3,060.95	
US BANK	Travel (Subsistence & Lod	subsistence	06/18/2018	6/18/2018		7/09/2018		30.09	
US BANK	Travel (Subsistence & Lod	subsistence	06/18/2018	6/18/2018		7/09/2018		20.17	
US BANK	Travel (Subsistence & Lod	lodging	06/18/2018	6/18/2018		7/09/2018		859.30	
US BANK	Travel (Subsistence & Lod	subsistence	06/18/2018	6/18/2018		7/09/2018		12.00	
US BANK	Travel (Subsistence & Lod	parking	06/18/2018	6/18/2018		7/09/2018		65.00	
US BANK	Travel (Subsistence & Lod	meal	06/18/2018	6/18/2018		7/09/2018		35.10	
US BANK	Travel (Subsistence & Lod	meal	06/18/2018	6/18/2018		7/09/2018		16.83	
GL# AND BALANCE		4-100-011200-5530-	-	-				3,500.00	
US BANK	Travel (Convention & Educ	CONFERENCE	06/18/2018	6/18/2018		7/09/2018		375.00	
US BANK	Travel (Convention & Educ	VLGMA CONFERENCE S.C	07/18/2018	7/18/2018		8/06/2018		414.40	
US BANK	Travel (Convention & Educ	RESERVATIONS -CONNER	07/18/2018	7/18/2018		8/06/2018		293.98	
US BANK	Travel (Convention & Educ	VDOT WORKSHOP -TURN	07/18/2018	7/18/2018		8/06/2018		95.00	
US BANK	Travel (Convention & Educ	conf vmca clerks ins	08/20/2018	8/20/2018		9/05/2018		525.00	
GL# AND BALANCE		4-100-011200-5540-	-	-				5,671.62	
UNIVERSITY OF VIRGINIA	Dues & Memberships	18/19 MEMBERSHIP	MCSS3411	7/02/2018		7/11/2018		180.00	
UNIVERSITY OF VIRGINIA	Dues & Memberships	ANNUAL MEMBERSHIP	MVIG3308	6/25/2018		7/24/2018		500.00	
BAI ACCOUNTING USER GROUP	Dues & Memberships	USER GROUP DUES	FY19 DUES	7/01/2018		7/11/2018		500.00	
US BANK	Dues & Memberships	DUES	07/18/2018	7/18/2018		8/06/2018		250.00	
INTERNATIONAL CITY/COUNTY	Dues & Memberships		FY19 DUES	8/20/2018		8/24/2018		946.56	
INTERNATIONL INSTITUTE	Dues & Memberships	KAYLOR ID 8212	FY19 RENEWAL	7/02/2018		7/19/2018		185.00	
GL# AND BALANCE		4-100-011200-5810-	-	-				1,481.44	
MOUGHONS, INC.	Office Supplies	DESK LAMP BULB	1136517	8/17/2018		8/24/2018		6.98	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	8219262	6/29/2018		7/16/2018		17.93	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	8226760	6/29/2018		7/16/2018		233.33	
QUILL CORP	Office Supplies	ADMIN SUPPLIES	8418972	7/10/2018		7/19/2018		49.26	
QUILL CORP	Office Supplies	SUPPLIES	8774922	7/24/2018		8/01/2018		84.99	
QUILL CORP	Office Supplies	SUPPLIES	8792740	7/24/2018		8/01/2018		89.99	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	8887679	7/27/2018		8/17/2018		198.69	
QUILL CORP	Office Supplies	SUPPLIES ADMIN	8982105	8/01/2018		8/17/2018		44.78	
QUILL CORP	Office Supplies	ADMIN SUPPLIES	9037810	8/02/2018		8/17/2018		193.70	
QUILL CORP	Office Supplies	IT SUPPLIES	9263018	8/10/2018		8/24/2018		44.99	
QUILL CORP	Office Supplies	SUPPLIES	9645099	8/24/2018		9/04/2018		19.29	
QUILL CORP	Office Supplies	ADMIN SUPPLIES	9645354	8/24/2018		9/04/2018		125.98	
LOWES	Office Supplies	MICROWAVE - ADMIN	9810372	7/05/2018		7/19/2018		170.05	

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 DEPT # - 011200 ** COUNTY ADMINISTRATOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Office Supplies	office supplies	08/20/2018	8/20/2018		9/05/2018		31.34	
VIRGINIA LABOR LAW	Office Supplies	LABOR LAW POSTER	FY19 POSTER	9/04/2018		9/04/2018		79.50	
VIRGINIA LABOR LAW	Office Supplies	LABOR LAW POSTER	FY19 POSTER	9/04/2018		9/04/2018		79.50-	
CONNER, MELINDA	Office Supplies	EXPENSES	JULY18 EXPENS	8/01/2018		8/01/2018		31.34	
CONNER, MELINDA	Office Supplies	EXPENSES	JULY18 EXPENS	8/01/2018		8/01/2018		31.34-	
GL# AND BALANCE		4-100-011200-6001-	-	-				1,739.96	
VIRGINIA MUNICIPAL LEAGUE	Books & Subscriptions	SEP18-AUG19 SUBSCRIP	47042	7/31/2018		8/09/2018		16.00	
US BANK	Books & Subscriptions	foia book	06/18/2018	6/18/2018		7/09/2018		21.25	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	CODES	01964267A	7/31/2018		8/24/2018		69.43	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE 18 SUP	03252701	6/26/2018		7/16/2018		596.61	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	ADDTL FEE	03836923	7/30/2018		9/17/2018		1.00	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	CODE SUPPLEMENT	04161262	8/08/2018		8/24/2018		15.66	
GL# AND BALANCE		4-100-011200-6012-	-	-				647.91	
						TOTAL		719.95	*
								87,790.49	

DEPT # - 011300 ** INFORMATION TECHNOLOGY **

** INFORMATION TECHNOLOGY **									
US BANK	Professional Svcs (Networ	tech support	08/20/2018	8/20/2018		9/05/2018		500.72	
SUMMIT BUSINESS ASSOC, INC	Professional Svcs (Networ	IBM HEALTH CHK	2018296	7/26/2018		8/01/2018		1,350.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	COM LABOR	1623	6/27/2018		7/16/2018		80.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1624	6/27/2018		7/09/2018		1,520.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	LABOR	1625	6/27/2018		7/09/2018		640.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	E911 CAD SERVER	1629	6/27/2018		7/16/2018		1,440.00	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN MARCH	1631	7/30/2018		8/01/2018		804.30	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN TD	1632	7/30/2018		8/01/2018		813.90	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1633	7/30/2018		8/01/2018		813.90	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1634	7/30/2018		8/01/2018		842.70	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1635	7/30/2018		8/01/2018		842.70	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1636	7/30/2018		8/01/2018		842.70	
GL# AND BALANCE		4-100-011300-3100-	-	-				8,189.08	
US BANK	Maintenance Service Contr	web services	06/18/2018	6/18/2018		7/09/2018		89.94	
US BANK	Maintenance Service Contr	web services	06/18/2018	6/18/2018		7/09/2018		2.09	
US BANK	Maintenance Service Contr	web services	06/18/2018	6/18/2018		7/09/2018		6.25	
US BANK	Maintenance Service Contr	WEB SERVICES	07/18/2018	7/18/2018		8/06/2018		89.94	
US BANK	Maintenance Service Contr	WEB SERVICES	07/18/2018	7/18/2018		8/06/2018		2.10	
US BANK	Maintenance Service Contr	WEB SERVICES	08/20/2018	8/20/2018		9/05/2018		89.94	
US BANK	Maintenance Service Contr	WEB SERVICES	08/20/2018	8/20/2018		9/05/2018		2.10	
VISION INTERNET PROVIDERS	Maintenance Service Contr	SUB SERC CONTRACT	37060	7/09/2018		7/11/2018		6,800.00	
GL# AND BALANCE		4-100-011300-3320-	-	-				33,015.92	
								7,082.36	*

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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	\$\$	
US BANK	Travel (subsistence and l	HALL-VA ASSOC ASSESS	07/18/2018	7/18/2018		8/06/2018		330.90		
GL# AND BALANCE		4-100-012310-5530-	-	-				1,669.10		
QUILL CORP	Office Supplies	SUPPLIES	7993307	6/20/2018		7/09/2018		616.70	*	
QUILL CORP	Office Supplies	SUPPLIES	8018276	6/21/2018		7/09/2018		29.32		
QUILL CORP	Office Supplies	ELEC FAN	8018548	6/21/2018		7/09/2018		23.89		
QUILL CORP	Office Supplies	CHAIR	8113089	6/26/2018		7/09/2018		110.55		
QUILL CORP	Office Supplies	CHAIRS	8180523	6/28/2018		7/16/2018		221.11		
US BANK	Office Supplies	BACKGROUND CHECK	06/18/2018	6/18/2018		7/09/2018		20.00		
US BANK	Office Supplies	COUNTER TOP OVEN	06/18/2018	6/18/2018		7/09/2018		94.76		
GL# AND BALANCE		4-100-012310-6001-	-	-				3,200.00		
TOTAL									3,396.56	*
DEPT # - 012410 ** TREASURER **										
** TREASURER **										
TACS	Land Sale - Legal Fees	ORDER OF PUBLICATION	5185	6/13/2018		8/01/2018		604.80		
TACS	Land Sale - Legal Fees	TITL EXAM	5261	7/23/2018		8/01/2018		414.00		
TACS	Land Sale - Legal Fees	SERVICES	5366	8/29/2018		9/17/2018		356.00		
GL# AND BALANCE		4-100-012410-3150-	-	-				2,172.28		
BMS DIRECT, INC.	Printing and Binding	RE 1ST HALF POSTAGE	128379	8/30/2018		9/17/2018		194.05	*	
RICOH USA, INC.	Printing and Binding	COPIER TREASURER	5053831003	7/01/2018		7/11/2018		172.09		
GL# AND BALANCE		4-100-012410-3500-	-	-				5,633.86	*	
GAZETTE JOURNAL	Advertising	DSP PICKUP	126988	6/21/2018		7/19/2018		249.75		
GL# AND BALANCE		4-100-012410-3600-	-	-				750.25		
PITNEY BOWES GLOBAL	Postage	TREAS & COR	3306992195	9/01/2018		9/17/2018		297.00	*	
BMS DIRECT, INC.	Postage	REAL EST POSTAGE	128379P	8/16/2018		8/17/2018		402.80		
PURCHASE POWER	Postage	POSTAGE	JUNE18 COR/TR	6/18/2018		7/19/2018		84.54		
PURCHASE POWER	Postage	POSTAGE COR AND TREA	SEPT18 COR&TR	9/05/2018		9/17/2018		287.28		
GL# AND BALANCE		4-100-012410-5210-	-	-				14,532.38	*	
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		123.12		
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		218.83		
VERIZON SOUTH	Telephone	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		107.96		
GL# AND BALANCE		4-100-012410-5230-	-	-				2,050.09	*	
								449.91	*	

9/17/2018
 AP375
 FUND # - 100

FROM DATE- 7/01/2018
 TO DATE- 9/17/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
RICOH USA, INC.	Lease/Rent of Equipment	ANNUAL BILLING	30426287	7/14/2018		7/24/2018	1,984.92		
GL# AND BALANCE		4-100-012410-5410-	- -				1,015.08		
US BANK	Travel (subsistence and l meal in travel statu	08/20/2018	8/20/2018	8/20/2018		9/05/2018	37.76		
US BANK	Travel (subsistence and l meal in travel statu	08/20/2018	8/20/2018	8/20/2018		9/05/2018	28.42		
US BANK	Travel (subsistence and l meal in travel statu	08/20/2018	8/20/2018	8/20/2018		9/05/2018	57.37		
US BANK	Travel (subsistence and l training	08/20/2018	8/20/2018	8/20/2018		9/05/2018	352.28		
US BANK	Travel (subsistence and l meal in travel statu	08/20/2018	8/20/2018	8/20/2018		9/05/2018	66.38		
GL# AND BALANCE		4-100-012410-5530-	- -				257.79		
US BANK	Travel (convention and ed REGISTRATION STEWART	07/18/2018	07/18/2018	7/18/2018		8/06/2018	542.21		
GL# AND BALANCE		4-100-012410-5540-	- -				610.00		
QUILL CORP	Office Supplies	SUPPLIES	8122804	6/26/2018		7/16/2018	890.00		
GL# AND BALANCE		4-100-012410-6001-	- -				610.00		
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CODE	03226743	6/25/2018		7/09/2018	1,087.24		
GL# AND BALANCE		4-100-012410-6012-	- -				2.11		
							200.00		
							2.11		
							TOTAL		7,738.70
							DEPT # - 013100 ** ELECTORAL BOARD AND OFFICIALS **		
							** ELECTORAL BOARD AND OFFICIALS **		
POSTMASTER MATHEWS	Postage	ANNUAL BOX RENT	JULY18 BX 328	7/01/2018		7/11/2018	90.00		
GL# AND BALANCE		4-100-013100-5210-	- -				210.00		
THORPE, JOSEPHINE	Travel (mileage)	TRAVEL	JUNE18 TRAVEL	7/12/2018		7/16/2018	90.00		
GL# AND BALANCE		4-100-013100-5510-	- -				88.29		
QUILL CORP	Primary & General Electio	SUPPLIES REGISTRAR	8228769	6/29/2018		7/16/2018	300.00		
US BANK	Primary & General Electio	VOTING LABELS	06/18/2018	6/18/2018		7/09/2018	88.29		
R.A. CLARK ENTERPRISES	Primary & General Electio	ELECTION SUPPLIES	1257	3/14/2018		8/17/2018	42.99		
R.A. CLARK ENTERPRISES	Primary & General Electio	25 YR GOLD BAR	1357	8/30/2018		9/17/2018	15.98		
GL# AND BALANCE		4-100-013100-5840-	- -				114.50		
							18.50		
							TOTAL		6,367.00
									191.97
									TOTAL
									370.26
							DEPT # - 013200 ** REGISTRAR **		
							** REGISTRAR **		
PURCHASE POWER	Postage	POSTAGE	JUNE18 ADMIN	7/11/2018		7/19/2018	152.50		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
FAULKNER, CARLA	Postage	VARIOUS EXPENSES	JUNE EXPENSES	6/29/2018		7/09/2018		5.19	
GL# AND BALANCE		4-100-013200-5210-	- -					1,347.50	
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		157.69	*
GL# AND BALANCE		4-100-013200-5230-	- -					58.58	
FAULKNER, CARLA	Travel (mileage)	ESSEX, WILLIAMSBURG	JULY18 MILEAGE	7/23/2018		7/24/2018		1,441.42	*
FAULKNER, CARLA	Travel (mileage)	STATE TRAINING	JUNE18 MILEAGE	6/29/2018		7/09/2018		58.58	*
GL# AND BALANCE		4-100-013200-5510-	- -					110.09	
FAULKNER, CARLA	Travel (convention and ed	VARIOUS EXPENSES	JUNE EXPENSES	6/29/2018		7/09/2018		92.65	
GL# AND BALANCE		4-100-013200-5540-	- -					389.91	*
QUILL CORP	Office Supplies	SUPPLIES	8775922	7/24/2018		8/09/2018		202.74	*
QUILL CORP	Office Supplies	SUPPLIES	8803293	7/25/2018		8/09/2018		370.69	*
FAULKNER, CARLA	Office Supplies	VARIOUS EXPENSES	JUNE EXPENSES	6/29/2018		7/09/2018		21.98	
GL# AND BALANCE		4-100-013200-6001-	- -					29.99	
							TOTAL	10.00	
							TOTAL	848.03	*
							TOTAL	61.97	*
							TOTAL	851.67	*

DEPT # - 021100 ** CIRCUIT COURT **

** CIRCUIT COURT **									
BAREFOOT, BRENT E	Compensation of Jurors an	JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
CLEMMONS, ELIZABETH	Compensation of Jurors an	JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
GREGG, JOANNE R	Compensation of Jurors an	JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
GREVE, ANDREW W	Compensation of Jurors an	JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
HUDGINS, CHRISTOPHER	Compensation of Jurors an	JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
WHEELER, TIFFANIE C	Compensation of Jurors an	JURY DUTY	JULY18 JURY	7/02/2018		7/19/2018		30.00	
GL# AND BALANCE		4-100-021100-1715-	- -					2,320.00	
VERIZON SOUTH	Telephone	LOCAL SERVICES	AUG18 LOCAL	7/28/2018		8/09/2018		180.00	*
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		291.98	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		291.86	
GL# AND BALANCE		4-100-021100-5230-	- -					288.77	
							TOTAL	372.61-	*
							TOTAL	872.61	*
							TOTAL	1,052.61	*

DEPT # - 021200 ** GENERAL DISTRICT COURT **

** GENERAL DISTRICT COURT **									
SHRED-IT USA, LLC	Maintenance Service Contr	GDC SHREDDING	8125285592	7/31/2018		9/04/2018		121.27	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
RICOH USA, INC.	Maintenance Service Contr	GENDIST COURT COPIER	100747205	6/28/2018		8/01/2018		365.16	
GL# AND BALANCE		4-100-021200-3320-	- -					1,413.57	
PITNEY BOWES INC	Postage	GDC BILL 1/2	1008305475	8/11/2018		9/04/2018		486.43	*
GL# AND BALANCE		4-100-021200-5210-	- -					48.98	
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		451.02	*
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		48.98	*
VERIZON SOUTH	Telephone	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		116.39	
GL# AND BALANCE		4-100-021200-5230-	- -					176.32	
								116.28	
								3,091.01	
MERRITT, STEPHANIE	Travel (subsistence and l	JUDICIAL CONVENTION	JUNE18 TRAVEL	7/09/2018		7/23/2018		408.99	*
GL# AND BALANCE		4-100-021200-5530-	- -					462.59	
ASSOCIATION OF CLERKS OF	Dues and Memberships	DUES SHOE/SMITH	FY19 DUES	8/27/2018		9/04/2018		25.00	*
GL# AND BALANCE		4-100-021200-5810-	- -					75.00	
QUILL CORP	Office Supplies	GDC SUPPLIES	8997533	8/01/2018		9/04/2018		25.00	*
GL# AND BALANCE		4-100-021200-6001-	- -					168.02	
								831.98	
								168.02	*
								1,600.01	
								TOTAL	
								DEPT # - 021601 ** J&DR COURT **	
	** J&DR COURT **								
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		87.27	
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		117.15	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		116.26	
GL# AND BALANCE		4-100-021601-5230-	- -					1,179.32	
COUNTY OF GLOUCESTER	Juvenile & Domestic Relat	J&D & COURT SERVICES	FY18 EXPENSES	8/23/2018		9/04/2018		320.68	*
GL# AND BALANCE		4-100-021601-5653-	- -					654.54	
VA COUNCIL OF J&DR	Dues & Memberships	ANNUAL MEMBSHP DUES	2018 DUES	7/17/2018		7/19/2018		50.00	*
GL# AND BALANCE		4-100-021601-5810-	- -					50.00	
								50.00	*
								TOTAL	
								1,025.22	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 021700 ** CLERK OF CIRCUIT COURT **									
BMS DIRECT, INC.	** CLERK OF CIRCUIT COURT ** Printing & Binding	DP AND PRINTING	126248	6/28/2018		7/09/2018	503.65		
GL# AND BALANCE		4-100-021700-3500-	-	-			400.00		
POSTMASTER MATHEWS	Postage	STAMPS CLERK COURT	AUG18 STAMPS	8/17/2018		8/24/2018	200.00		
GL# AND BALANCE		4-100-021700-5210-	-	-			1,100.00		
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018	115.39		
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018	115.70		
VERIZON SOUTH	Telephone	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018	115.31		
GL# AND BALANCE		4-100-021700-5230-	-	-			1,453.60		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	973012	7/05/2018		7/11/2018	149.94		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	EQUIP LEASE	973294	7/05/2018		7/11/2018	149.78		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA TA 300I	981525	8/06/2018		8/09/2018	149.94		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	KYOCERA TA4002I B&W	981852	8/07/2018		8/09/2018	149.78		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	LEASE	990358	9/06/2018		9/17/2018	149.78		
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	LEASE KYOCERA TA 300	990359	9/06/2018		9/17/2018	149.94		
GL# AND BALANCE		4-100-021700-5410-	-	-			2,757.84		
THE SUPPLY ROOM COMPANIES	Office Supplies	CLERK SUPPLIES	33658620	7/09/2018		7/19/2018	108.59		
THE SUPPLY ROOM COMPANIES	Office Supplies	SUPPLIES	33921990	8/08/2018		8/17/2018	139.73		
GL# AND BALANCE		4-100-021700-6001-	-	-			1,251.68		
C.W. WARTHEN COMPANY, INC	Recordation of Documents	CASE BINDERS	53668	7/06/2018		7/11/2018	219.77		
C.W. WARTHEN COMPANY, INC	Recordation of Documents	DUPLEX PLATS	53761	9/11/2018		9/17/2018	143.25		
GL# AND BALANCE		4-100-021700-6022-	-	-			12,636.98		
TOTAL							363.02		
TOTAL							2,560.55		

DEPT # - 021910 ** VICTIM WITNESS ASST. PROGRAM **									
VERIZON SOUTH	** VICTIM WITNESS ASST. PROGRAM ** Telephone		AUG18 LOCAL	7/28/2018		8/09/2018	29.09		
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018	29.28		
VERIZON SOUTH	Telephone	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018	29.07		
GL# AND BALANCE		4-100-021910-5230-	-	-			301.56		
							87.44		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 031200 ** SHERIFF **									
MOUGHONS, INC.	** SHERIFF ** Repairs and Maintenance	SHERIFF SUPPLIES	83018	8/30/2018		9/04/2018		1.79	
GL# AND BALANCE		4-100-031200-3310-	-	-				1.79-	
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL RMS SUPPORT	241126	7/02/2018		7/19/2018		4,834.00	*
RICOH USA, INC.	Maintenance Service Contr	LEASE PAYMENT	30425321	7/14/2018		8/01/2018		262.13	
RICOH USA, INC.	Maintenance Service Contr	COPIER SHERIFF	30526682	8/17/2018		9/04/2018		262.13	
GL# AND BALANCE		4-100-031200-3320-	-	-				12,541.74	
GROVER F. BERGDOLL	Repairs To Vehicles	SUBURBAN REPAIRS	81018	8/10/2018		9/04/2018		556.95	*
DANNY'S GLASS INC.	Repairs To Vehicles	GLASS REPAIR EXPLR	7518	7/05/2018		7/19/2018		157.15	
LOVE REPAIR	Repairs To Vehicles	STATE INSP UNIT 101	62618	6/26/2018		7/09/2018		16.00	
LOVE REPAIR	Repairs To Vehicles	STATE INSPECTION	7518	7/05/2018		7/19/2018		16.00	
LOVE REPAIR	Repairs To Vehicles	UNIT164 OIL CHNG	81718	8/17/2018		9/04/2018		30.00	
LOVE REPAIR	Repairs To Vehicles	UNIT 161 R&R BATTERY	82718	8/27/2018		9/04/2018		134.95	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	CHANGE OIL	2365	7/05/2018		7/19/2018		23.25	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	CHANGE OIL	2375	7/09/2018		7/19/2018		23.25	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	#161 OIL CHANGE	2426	7/26/2018		8/01/2018		23.25	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	#161 REPAIRS	2437	7/31/2018		8/09/2018		180.88	
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	A/C SERVICE	2455	8/08/2018		8/17/2018		120.00	
GL# AND BALANCE		4-100-031200-3330-	-	-				13,734.32	
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING	71118	7/11/2018		7/24/2018		49.75	*
GL# AND BALANCE		4-100-031200-3340-	-	-				350.25	
MATHEWS SHERIFF'S OFFICE	Postage	POSTAGE	8218	8/02/2018		8/09/2018		1.21	
MATHEWS SHERIFF'S OFFICE	Postage	POSTAGE & DMV CHG	82318	8/23/2018		9/04/2018		2.68	
US BANK	Postage	shipping	06/18/2018	6/18/2018		7/09/2018		9.35	*
US BANK	Postage	POSTAGE	08/20/2018	8/20/2018		9/05/2018		7.20	
US BANK	Postage	POSTAGE	08/20/2018	8/20/2018		9/05/2018		101.63	
GL# AND BALANCE		4-100-031200-5210-	-	-				637.28	
VERIZON SOUTH	Telephone	AUG18 LOCAL		7/28/2018		8/09/2018		1,074.67	*
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		1,023.18	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		1,070.29	
VERIZON WIRELESS	Telephone	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018		609.65	
VERIZON WIRELESS	Telephone	WIRELESS BILL	9812433768	8/09/2018		8/24/2018		649.01	
GL# AND BALANCE		4-100-031200-5230-	-	-				17,639.20	
								4,426.80	*

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FROM DATE- 7/01/2018
 TO DATE- 9/17/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	AUTO	FY19 SHERIFF	5/31/2018		7/11/2018	7,998.63		
GL# AND BALANCE		4-100-031200-5305-	-				1,684.63-		
MATHEWS SHERIFF'S OFFICE	Travel (subsistence and l	PRISONER MEALS	71118	7/11/2018		8/09/2018	31.00		
US BANK	Travel (subsistence and l	meal	07/18/2018	7/18/2018		8/06/2018	11.45		
US BANK	Travel (subsistence and l	lodging	07/18/2018	7/18/2018		8/06/2018	114.13		
US BANK	Travel (subsistence and l	meal	07/18/2018	7/18/2018		8/06/2018	19.24		
US BANK	Travel (subsistence and l	meal	07/18/2018	7/18/2018		8/06/2018	23.30		
US BANK	Travel (subsistence and l	LODGING	08/20/2018	8/20/2018		9/05/2018	109.45		
GL# AND BALANCE		4-100-031200-5530-	-				2,691.43		
US BANK	Travel (convention and ed	conference reg	06/18/2018	6/18/2018		7/09/2018	308.57		
US BANK	Travel (convention and ed	travis smith seminar	07/18/2018	7/18/2018		8/06/2018	250.00		
US BANK	Travel (convention and ed	edwards reg training	07/18/2018	7/18/2018		8/06/2018	295.00		
GL# AND BALANCE		4-100-031200-5540-	-				2,025.00		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD LION WATER	71218	7/12/2018		8/09/2018	725.00		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD WORK CREW	71818	7/18/2018		8/01/2018	11.35		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	ICE/FOOD	7418	7/04/2018		7/11/2018	57.43		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	ICE/FOOD	7418	7/04/2018		7/11/2018	61.13		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	ROAD CREW FOOD	81518	8/15/2018		9/04/2018	4.50		
JENSEN, SHAWN	Expenses Related to Inmat	ROAD CREW	JUNE18WORKCREW	6/26/2018		7/09/2018	48.51		
BROWN, EVERETT	Expenses Related to Inmat	ROAD CREW	JUNE18 WORKCREW	6/26/2018		7/09/2018	13.00		
DRALEAU, ERENEST J	Expenses Related to Inmat	ROAD CREW	62718WORK CREW	6/27/2018		7/09/2018	43.00		
BARKER, LARRY	Expenses Related to Inmat	ROAD CREW - BARKER	JUNE18 ROAD CRW	7/09/2018		7/16/2018	12.00		
STARK, PAUL	Expenses Related to Inmat	ROAD CREW WORK	JULY18 WRK CREW	7/26/2018		8/01/2018	2.00		
RICHARDSON, DENNIS	Expenses Related to Inmat	WORK CREW	AUG18 WORKCREW	8/08/2018		8/24/2018	28.00		
GL# AND BALANCE		4-100-031200-5570-	-				5.00		
HRCJTA/CITY OF HAMPTON	Dues and Memberships	PRORATA FY19	19 22	7/01/2018		7/11/2018	1,634.08		
TRI-RIVERS DRUG TASK FORC	Dues and Memberships	ANN BUDGET/DUES	7118	5/11/2018		8/01/2018	285.92		
LEADS ONLINE, LLC	Dues and Memberships	FY19 RENEWAL PACKAGE	245530	5/01/2018		7/11/2018	7,014.00		
GL# AND BALANCE		4-100-031200-5810-	-				3,000.00		
US BANK	Investigations	ZIPLOCK SHIELD BAG	08/20/2018	8/20/2018		9/05/2018	2,128.00		
GL# AND BALANCE		4-100-031200-5850-	-				3,858.00		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	211594236	6/27/2018		7/09/2018	12,142.00		
STAPLES CREDIT PLAN	Office Supplies	SUPPLIES	211594236	6/27/2018		7/09/2018	12.53		
STATIONERS INC	Office Supplies	SHERIFF NOTEBOOK	909600	7/17/2018		8/01/2018	11.75		
GL# AND BALANCE		4-100-031200-6001-	-				304.55		
							56.23		
GL# AND BALANCE							3,443.77		
							372.53		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
ATLANTIC BROADBAND	Communications	SHERIFF & LIB SQ	SEPT18 LIB SQ	8/21/2018		9/04/2018		4.10	
GL# AND BALANCE		4-100-031200-8103-	- -					2,251.80	
TECHNOLOGY SUPPORT & TECHNOLOGY SUPPORT &	Capital Outlay - Mobile D	TABLEETS LABOR	1622	6/27/2018		7/16/2018		1,440.00	
	Capital Outlay - Mobile D	SHERIFF TABLETS	1628	6/27/2018		7/16/2018		441.16	
GL# AND BALANCE		4-100-031200-8107-	- -					.00	
TOTAL								1,881.16	
TOTAL								47,401.53	
DEPT # - 031400 ** Other Protection E-911 **									
** Other Protection E-911 **									
GATELY COMMUNICATIONS CO	Maintenance Service Contr	RADIO MAINT CONTRACT	171005857	7/31/2018		8/17/2018		3,645.00	
GATELY COMMUNICATIONS CO	Maintenance Service Contr	EQUIP MAINT	171005858	7/31/2018		8/17/2018		10,908.00	
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL FEES	241125	7/02/2018		7/19/2018		9,792.00	
SOUTHERN SOFTWARE, INC.	Maintenance Service Contr	RENEWAL SUPPORT FEE	241333	8/01/2018		8/17/2018		790.00	
SMART HORIZAONS	Maintenance Service Contr	ANNUAL RENEWAL	72618	7/26/2018		8/01/2018		1,125.00	
GL# AND BALANCE		4-100-031400-3320-	- -					5,225.00	
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		117.07	
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		110.64	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		112.77	
GL# AND BALANCE		4-100-031400-5230-	- -					1,119.52	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	AUG18 ESL DATA	8/01/2018		8/09/2018		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	911	AUG18 911	7/26/2018		8/01/2018		271.00	
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	AUG18 911 TRNK	8/01/2018		8/09/2018		387.20	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	JULY18 ESL DATA	7/02/2018		7/11/2018		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	911	JULY18 911	7/02/2018		7/11/2018		270.78	
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	JULY18 911 TRNK	7/02/2018		7/11/2018		387.20	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DATA	SEPT18 ESL DATA	9/03/2018		9/04/2018		6.80	
VERIZON SOUTH	Telephone - E911 Trunks &	911 TRUNK	SEPT18 TRUNK	9/03/2018		9/04/2018		387.20	
VERIZON SOUTH	Telephone - E911 Trunks &	911	SEPT18 911	9/03/2018		9/17/2018		270.86	
GL# AND BALANCE		4-100-031400-5231-	- -					7,005.36	
STAPLES CREDIT PLAN	Office Supplies	SHERIFF VARIOUS	82818	8/28/2018		9/04/2018		25.69	
STAPLES CREDIT PLAN	Office Supplies	SHERIFF VARIOUS	82818	8/28/2018		9/04/2018		9.96	
STAPLES CREDIT PLAN	Office Supplies	SHERIFF VARIOUS	82818	8/28/2018		9/04/2018		146.95	
STAPLES CREDIT PLAN	Office Supplies	SHERIFF VARIOUS	82818	8/28/2018		9/04/2018		249.99	
US BANK	Office Supplies	NOTE PADS	08/20/2018	8/20/2018		9/05/2018		129.69	
GL# AND BALANCE		4-100-031400-6001-	- -					1,437.72	
TOTAL								562.28	
TOTAL								29,157.40	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 032300 ** AMBULANCE AND RESCUE SERVICES **									
** AMBULANCE AND RESCUE SERVICES **									
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	1ST QTR CONTRIBUTION	FY19 1ST QTR	7/01/2018		7/11/2018	45,000.00		
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	ADDTL APPROPRIATION	FY19 ADTL APPR	7/24/2018		8/24/2018	17,500.00		
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	1ST QTR CONTRIBUTION	FY19 1ST QTR	7/01/2018		7/11/2018	45,000.00		
GL# AND BALANCE		4-100-032300-5699-	-	-			142,500.00		
TOTAL							107,500.00		107,500.00
DEPT # - 032400 ** EMERGENCY SERVICES & PEMS **									
** EMERGENCY SERVICES & PEMS **									
ATLANTIC BROADBAND	Contractual Services (Tow	CENTAL TOWER	AUG18 CENTRAL	8/10/2018		8/24/2018	114.95		
ATLANTIC BROADBAND	Contractual Services (Tow	MPGC TOWER	AUG18 MPGC TWR	8/10/2018		8/24/2018	586.06		
ATLANTIC BROADBAND	Contractual Services (Tow	SHERIFF TWR	AUG18 SHERIFF	8/10/2018		8/24/2018	114.95		
ATLANTIC BROADBAND	Contractual Services (Tow	CENTRAL TOWER	JULY18 CEN TWR	7/10/2018		7/19/2018	114.95		
ATLANTIC BROADBAND	Contractual Services (Tow	MPGC TOWER	JULY18 MPGC TWR	7/10/2018		7/19/2018	116.90		
ATLANTIC BROADBAND	Contractual Services (Tow	SHERIFF TOWER	JULY18 SHER TWR	7/10/2018		7/19/2018	114.95		
GL# AND BALANCE		4-100-032400-3150-	-	-			3,037.24		
VERIZON WIRELESS	Telephone (communications	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018	50.00		
VERIZON WIRELESS	Telephone (communications	WIRELESS BILL	9812433768	8/09/2018		8/24/2018	50.00		
GL# AND BALANCE		4-100-032400-5230-	-	-			950.00		
LOVE, WILLIAM S.	Travel (mileage - OES and	VARIOUS	JULY18 MILEAGE	7/31/2018		8/01/2018	224.55		
LOVE, WILLIAM S.	Travel (mileage - OES and		JUNE18 MILEAGE	6/29/2018		7/09/2018	113.91		
GL# AND BALANCE		4-100-032400-5510-	-	-			25.45		
US BANK	Travel (subsistence & lod	MEETING	06/18/2018	6/18/2018		7/09/2018	75.00		
US BANK	Travel (subsistence & lod	MEAL LOCAL	07/18/2018	7/18/2018		8/06/2018	10.73		
US BANK	Travel (subsistence & lod	MEAL NO OVERNITE	08/20/2018	8/20/2018		9/05/2018	12.18		
GL# AND BALANCE		4-100-032400-5530-	-	-			77.09		
US BANK	Travel (convention and ed	MEAL NO OVERNITE	08/20/2018	8/20/2018		9/05/2018	97.91		
GL# AND BALANCE		4-100-032400-5540-	-	-			12.02		
PENINSULA EMS COUNCIL, INC	PEMS Council - Local Cont	ANNUAL CONTRIBUTION	FY19 ANNUAL	7/01/2018		7/11/2018	1,124.00		
GL# AND BALANCE		4-100-032400-5699-	-	-			.00		
TOTAL							1,124.00		1,124.00

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 DEPT # - 032400 ** EMERGENCY SERVICES & PEMS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Dues and Memberships	MEAL	06/18/2018	6/18/2018		7/09/2018		24.78	
GL# AND BALANCE		4-100-032400-5810-	-	-				200.00	
THE BUSH COMPANIES	Machinery & Equipment (Ge	BAL ON GENERATOR	FY19 2ND PAYMNT	7/05/2018		7/12/2018		24,376.00	*
THE BUSH COMPANIES	Machinery & Equipment (Ge	BAL ON GENERATOR	FY19 3RD PAYMNT	8/06/2018		8/09/2018		14,815.55	
GL# AND BALANCE		4-100-032400-8107-	-	-				39,192.00	
						TOTAL		42,051.48	
						DEPT # - 033203 ** JUVENILE DETENTION HOMES **			
						** JUVENILE DETENTION HOMES **			
MIDDLE PENINSULA JUVENILE	Reg. Juvenile Detention (1ST QTR USAGE	20023552	7/05/2018		7/11/2018		5,811.00	
GL# AND BALANCE		4-100-033203-7001-	-	-				17,434.00	
						TOTAL		5,811.00	*
						DEPT # - 033204 ** GROUP HOMES **			
						** GROUP HOMES **			
YORK COUNTY TREASURER	Colonial Group Home Comm.	FY19 1ST QTR CONTR	60	7/31/2018		9/04/2018		14,380.25	
GL# AND BALANCE		4-100-033204-5654-	-	-				43,140.75	
						TOTAL		14,380.25	*
						DEPT # - 033205 ** MP REGIONAL SECURITY CENTER **			
						** MP REGIONAL SECURITY CENTER **			
MIDDLE PENINSULA REGIONAL	Regional Jail - Local Con	FY19 1ST QTR BILLING	456	7/01/2018		7/19/2018		105,625.65	
GL# AND BALANCE		4-100-033205-7002-	-	-				366,374.35	
						TOTAL		105,625.65	*
						DEPT # - 033300 ** J&DR COURT SERVICE UNIT **			
						** J&DR COURT SERVICE UNIT **			
VERIZON SOUTH	Court Svc Unit & Non-Sec.		AUG18 LOCAL	7/28/2018		8/09/2018		29.09	
VERIZON SOUTH	Court Svc Unit & Non-Sec.	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		29.29	
VERIZON SOUTH	Court Svc Unit & Non-Sec.	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		29.07	
JAMES CITY COUNTY TREAS.	Court Svc Unit & Non-Sec.	4TH QTR EXPNS	8790	7/12/2018		7/19/2018		1,691.90	
COUNTY OF GLOUCESTER	Court Svc Unit & Non-Sec.	J&D & COURT SERVICES	FY18 EXPENSES	8/23/2018		9/04/2018		305.07	
GL# AND BALANCE		4-100-033300-5699-	-	-				9,875.58	
						TOTAL		2,084.42	*
								2,084.42	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 034400 ** BUILDING OFFICIAL & BBA **									
** BUILDING OFFICIAL & BBA **									
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		29.09	
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		29.29	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		29.07	
VERIZON WIRELESS	Telephone	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018		90.01	
VERIZON WIRELESS	Telephone	WIRELESS BILL	9812433768	8/09/2018		8/24/2018		90.01	
GL# AND BALANCE		4-100-034400-5230-	-	-				2,332.53	
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	AUTO	FY19 BLDG OFF	5/31/2018		7/11/2018		267.47	*
								399.93	
GL# AND BALANCE		4-100-034400-5305-	-	-				53.93-	
								399.93	*
RICOH USA, INC.	Maintenance Service Agrmt	COPIER B&G	3042514	7/14/2018		7/24/2018		126.46	
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	30527713	8/11/2018		9/04/2018		126.46	
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	5054216632	8/15/2018		8/24/2018		65.76	
GL# AND BALANCE		4-100-034400-5410-	-	-				1,366.32	
								318.68	*
US BANK	Travel (Convention & Educ	REGISTRATION	06/18/2018	6/18/2018		7/09/2018		.00	
US BANK	Travel (Convention & Educ	REGISTRATION	06/18/2018	6/18/2018		7/09/2018		250.00	
US BANK	Travel (Convention & Educ	REFUND ON CONFERENCE	07/18/2018	7/18/2018		8/06/2018		.00	
US BANK	Travel (Convention & Educ	REFUND ON CONFERENCE	07/18/2018	7/18/2018		8/06/2018		250.00-	
GL# AND BALANCE		4-100-034400-5540-	-	-				550.00	
QUILL CORP	Office Supplies	PAPER AND PENS	113827005	6/06/2018		7/09/2018		66.98	
QUILL CORP	Office Supplies	CHAIRMAT	7957704	6/19/2018		7/09/2018		51.99	
QUILL CORP	Office Supplies	B&G SUPPLIES	9839986	8/31/2018		9/17/2018		49.82	
JOHN HENRY PRINTING INC	Office Supplies	PERMIT PRINTING	182072	8/26/2018		9/04/2018		145.00	
GL# AND BALANCE		4-100-034400-6001-	-	-				1,672.16	
								313.79	*
GAZETTE JOURNAL	Books & Subscriptions	ADVERTISEMENT	68976	6/30/2018		7/09/2018		48.00	
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		122.00	
GL# AND BALANCE		4-100-034400-6012-	-	-				878.00	
								170.00	*
TOTAL								1,469.87	

DEPT # - 035100 ** ANIMAL CONTROL **									
** ANIMAL CONTROL **									
GROVER F. BERGDOLL	Repairs to Vehicle	STATE INSPECTION	JULY18 AN CONT	7/12/2018		7/19/2018		16.00	
GL# AND BALANCE		4-100-035100-3330-	-	-				484.00	
								16.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	JUNE CONTRACT	29	6/30/2018		7/09/2018	2,000.00		
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	JULY CONTRACT	32	7/31/2018		8/09/2018	2,000.00		
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	AUG 18 CONTRACT	34	8/31/2018		9/04/2018	2,000.00		
GL# AND BALANCE		4-100-035100-3840-	-	-				21,000.00	
VERIZON WIRELESS	Telephone Expense	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018	100.00		
VERIZON WIRELESS	Telephone Expense	WIRELESS BILL	9812433768	8/09/2018		8/24/2018	100.00		
GL# AND BALANCE		4-100-035100-5230-	-	-				1,100.00	
VML INSURANCE PROGRAMS	Motor Vehicle Insurance	ANIMAL CONTROL AUTO	FY19 AN CONTROL	5/31/2018		7/11/2018	399.93		
GL# AND BALANCE		4-100-035100-5305-	-	-				49.93-	
THE MARKSMAN, CJSI-VA	Travel (convention and ed	CERTIFICATIONS	2916	9/04/2018		9/17/2018	407.96		
GL# AND BALANCE		4-100-035100-5540-	-	-				1,542.04	
QUILL CORP	Office Supplies	COLOR INK	9479979	8/20/2018		9/17/2018	62.99		
GL# AND BALANCE		4-100-035100-6001-	-	-				437.01	
GALL'S LLC	Police Supplies	AN CONT APPAREL	010481439	8/07/2018		9/17/2018	62.99		
GALL'S LLC	Police Supplies	ANIMAL CONTROL	10481439	6/07/2017		8/17/2018	629.53		
GL# AND BALANCE		4-100-035100-6010-	-	-				759.06-	
GALL'S LLC	Uniforms & Wearing Appare	CLOTHING	010223123	6/29/2018		7/16/2018	40.00		
GALL'S LLC	Uniforms & Wearing Appare	AN CONT APPAREL	010481439	8/07/2018		9/17/2018	20.00		
GALL'S LLC	Uniforms & Wearing Appare	ANIMAL CONTROL	10481439	6/07/2017		8/17/2018	20.00		
COASTWISE DESIGN, INC.	Uniforms & Wearing Appare	SHIRTS/ANIMAL CONTRL	3991	6/18/2018		7/09/2018	237.98		
GL# AND BALANCE		4-100-035100-6011-	-	-				360.00	
MOUGHONS, INC.	Machinery and Equipment	2 ANIMAL TRAPS	61518	6/15/2018		7/09/2018	382.70		
GALL'S LLC	Machinery and Equipment	ANIMAL CONTROL	10481439	6/07/2017		8/17/2018	76.00		
GL# AND BALANCE		4-100-035100-8101-	-	-				224.00	
						TOTAL		458.70	*
								9,122.62	*

DEPT # - 035300 ** MEDICAL EXAMINER **

TREASURER OF VIRGINIA	** MEDICAL EXAMINER ** Medical Examiner's Fees	MEDICAL EXAMINATION	JUN18 WARINNER	6/12/2018		7/16/2018	20.00		
GL# AND BALANCE		4-100-035300-3110-	-	-				100.00	
						TOTAL		20.00	*
								20.00	*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 041320 ** STREET LIGHTS **									
** STREET LIGHTS **									
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	AUG18 STREETLGT	7/27/2018		8/09/2018	1,404.56		
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	AUG18 STRT LGT	8/27/2018		9/04/2018	1,408.60		
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS VAR	JUNE18 ST LGHTS	6/27/2018		7/16/2018	1,379.78		
GL# AND BALANCE		4-100-041320-5110-	-	-			22,186.84		
							TOTAL	4,192.94	*
DEPT # - 042400 ** SOLID WASTE MANAGEMENT **									
** SOLID WASTE MANAGEMENT **									
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	1ST QTR TRANSFER FEE	24904	7/10/2018		7/24/2018	102,914.00		
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	1ST QTR LANDFILL FEE	24909	7/10/2018		7/24/2018	34,154.50		
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	1ST QTR CC FEE	24915	7/10/2018		7/24/2018	23,870.25		
GL# AND BALANCE		4-100-042400-3800-	-	-			482,621.25		
VA PENINSULAS PUBLIC	Drop-Off Recycling Progra	MAR17 DROP OFF CREDIT	23361	4/12/2017		7/24/2018	351.77-		
VA PENINSULAS PUBLIC	Drop-Off Recycling Progra	JUNE18 DROP OFF FEE	24960	7/13/2018		7/19/2018	1,176.70		
GL# AND BALANCE		4-100-042400-3820-	-	-			824.93-		
VA PENINSULAS PUBLIC	Household Chemicals Recyc	HHC COL DISPOS FEES	24925	7/10/2018		7/24/2018	2,202.50		*
GL# AND BALANCE		4-100-042400-3821-	-	-			7,197.50		
VA PENINSULAS PUBLIC	VA Peninsula PSA - Local	1STQTR ADMIN FEE	24894	7/10/2018		7/24/2018	2,202.50		*
GL# AND BALANCE		4-100-042400-5699-	-	-			2,687.50		
							TOTAL	166,653.68	*
DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *									
** MAINTENANCE BUILDING & GROUNDS *									
MOUGHONS, INC.	Repairs and Maintenance	PAINT THINNER	1109622	2/26/2018		7/09/2018	10.99		
MOUGHONS, INC.	Repairs and Maintenance	RAZOR BLADES	1109731	2/27/2018		7/09/2018	1.83		
MOUGHONS, INC.	Repairs and Maintenance	BATTERIES	1114643	4/06/2018		7/09/2018	29.74		
MOUGHONS, INC.	Repairs and Maintenance	KEY	1114672	4/06/2018		7/09/2018	1.79		
MOUGHONS, INC.	Repairs and Maintenance	ROUNDUP	1127433	6/21/2018		7/09/2018	49.99		
MOUGHONS, INC.	Repairs and Maintenance	CABLE TIES	1129840	7/05/2018		7/11/2018	65.26		
MOUGHONS, INC.	Repairs and Maintenance	ROUNDUP	1131101	7/11/2018		7/19/2018	25.99		
MOUGHONS, INC.	Repairs and Maintenance	LOPPER BYPASS	1131887	7/16/2018		7/19/2018	24.59		
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1132337	7/19/2018		7/24/2018	14.98		

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 DEPT # - 043200 ** MAINTENANCE BUILDING & GROUNDS *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MOUGHONS, INC.	Repairs and Maintenance	KEYS	1132874	7/23/2018		7/24/2018		16.34	
MOUGHONS, INC.	Repairs and Maintenance	BOOTS	1134506	8/03/2018		8/09/2018		31.99	
MOUGHONS, INC.	Repairs and Maintenance	ROUNDUP	1135165	8/08/2018		8/17/2018		49.99	
MOUGHONS, INC.	Repairs and Maintenance	KEY	1135286	8/08/2018		8/17/2018		1.79	
MOUGHONS, INC.	Repairs and Maintenance	FLEXIBLE HOSE	1135987	8/11/2018		8/17/2018		47.28	
MOUGHONS, INC.	Repairs and Maintenance	BULBS	1136280	8/15/2018		8/24/2018		20.48	
MOUGHONS, INC.	Repairs and Maintenance	BULBS	1136428	8/16/2018		8/24/2018		10.09	
MOUGHONS, INC.	Repairs and Maintenance	FASTENERS	1136507	8/17/2018		8/24/2018		10.62	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	1136601	8/17/2018		8/24/2018		22.89	
MOUGHONS, INC.	Repairs and Maintenance	KEY	1136646	8/17/2018		8/24/2018		53.70	
MOUGHONS, INC.	Repairs and Maintenance	FASTENERS	1136927	8/20/2018		8/24/2018		17.19	
MOUGHONS, INC.	Repairs and Maintenance	KEYS/FASTENERS	1136967	8/20/2018		8/24/2018		6.58	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1137110	8/21/2018		9/04/2018		2.27	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1137164	8/21/2018		9/04/2018		15.98	
MOUGHONS, INC.	Repairs and Maintenance		1137440	8/23/2018		9/04/2018		3.58	
MOUGHONS, INC.	Repairs and Maintenance	PARTS	1138256	8/28/2018		9/04/2018		1.92	
MOUGHONS, INC.	Repairs and Maintenance	VAR PARTS/PAINT	1138314	8/28/2018		9/04/2018		21.56	
MOUGHONS, INC.	Repairs and Maintenance	DUSTER	1138527	8/29/2018		9/04/2018		3.77	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1138568	8/30/2018		9/04/2018		21.58	
MOUGHONS, INC.	Repairs and Maintenance	MSIC SUPPLIES	1138637	8/30/2018		9/04/2018		35.53	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1138685	8/30/2018		9/17/2018		11.99	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1138755	8/30/2018		9/17/2018		1.58	
MOUGHONS, INC.	Repairs and Maintenance	PAINT SUPPLIES	1139255	9/04/2018		9/17/2018		62.47	
MOUGHONS, INC.	Repairs and Maintenance	LOCK AND KEYS	1139309	9/04/2018		9/17/2018		21.15	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES B&G	1139400	9/05/2018		9/17/2018		113.71	
MOUGHONS, INC.	Repairs and Maintenance	TIE DOWNS	1139572	9/06/2018		9/17/2018		88.96	
MOUGHONS, INC.	Repairs and Maintenance	NUTSETTERS	1140250	9/10/2018		9/17/2018		6.28	
MOUGHONS, INC.	Repairs and Maintenance	KEY	52218A	5/22/2018		7/09/2018		.50	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	214238	8/03/2018		8/24/2018		58.08	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	CONTROL HANDLE	214242	8/04/2017		8/24/2018		94.00	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	223128	8/11/2018		8/24/2018		46.50	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	22312818	8/11/2018		8/17/2018		46.50	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	223149	8/15/2018		8/17/2018		22.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	SUPPLIES	223628	6/25/2018		7/09/2018		23.45	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	DECK HANDLR BASKET	223659	6/28/2018		7/09/2018		13.92	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	STIHL BLOWER	223856	7/05/2018		7/11/2018		178.25	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	SPRING PULL ROPE	223964	7/19/2018		8/09/2018		39.60	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	61 PM 44 PARTS	223996	7/26/2018		8/01/2018		19.40	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PULL ROPE	224024	7/31/2018		8/09/2018		17.00	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	OIL PUMP	224076	8/28/2018		9/17/2018		91.70	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	AUTO CUT	224729	8/01/2018		8/09/2018		22.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	DRIVE SHAFT	224910	6/14/2018		7/09/2018		52.30	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS/LABOR	224981	8/09/2018		8/17/2018		153.15	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance		225068	6/20/2018		7/19/2018		108.52	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	225730	8/01/2018		8/17/2018		36.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	225823	8/09/2018		8/17/2018		5.95	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	225841	8/10/2018		8/17/2018		59.95	

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M & M BUILDING SUPPLY INC	Repairs and Maintenance	PT GRND CONT 4X4X8	29251	7/17/2018		7/19/2018		11.49	
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	WINDSHIELD WASHER	802010	9/11/2018		9/17/2018		3.11	
MITCHEM, WENDELL R.	Repairs and Maintenance	BUSH HOGGING	JULY18 WEEDING	7/08/2018		7/19/2018		1,075.00	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	COVER	126671	8/07/2018		8/09/2018		45.49	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	MOTOR OIL	12681	8/13/2018		8/17/2018		20.25	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	REPAIRS	9699	7/10/2018		7/12/2018		326.17	
COLE SUPPLY	Repairs and Maintenance	SUPPLIES	APRIL 18	4/01/2018		7/16/2018		45.49	
FIREMARK FIRE & SAFETY, LOWES	Repairs and Maintenance	EXTINGUISHERS INSPEC A/C	SEPT18 INSP	8/22/2018		9/17/2018		1,950.00	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTS	9029251	6/26/2018		7/09/2018		179.06	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTS	S033714353001	8/10/2018		9/17/2018		310.00	
CAPITAL TRISTATE	Repairs and Maintenance	LAMPS	S033877405001	8/24/2018		9/17/2018		396.00	
CAPITAL TRISTATE	Repairs and Maintenance	BALASTS	S033942265001	8/30/2018		9/17/2018		14.50	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTS	S033951346001	8/30/2018		9/17/2018		140.01	
CAPITAL TRISTATE	Repairs and Maintenance	LAMPS	S034002585001	9/05/2018		9/17/2018		135.16	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTING	33108210	6/15/2018		7/09/2018		115.08	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTING	33195033	6/21/2018		7/16/2018		375.42	
CAPITAL TRISTATE	Repairs and Maintenance	LAMPS	33225377	6/26/2018		7/16/2018		56.07	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTS	3328993	6/29/2018		7/16/2018		49.08	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTS	3371435	8/10/2018		8/24/2018		310.00	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTING	33784023	8/16/2018		9/04/2018		813.60	
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	SS CHECKED A/C	14471	7/20/2018		7/24/2018		162.50	
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	EXT OFFC REPAIR	14472	7/15/2018		7/24/2018		162.50	
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	COR SERVICE A/C	14478	7/18/2018		7/24/2018		217.50	
GREYGATE SERVICES, INC.	Repairs and Maintenance	1 YR ONSITE SERVICE	1851	7/29/2018		8/09/2018		3,450.00	
SCATCHARD, GLENN	Repairs and Maintenance	BULB CHANGER KIT	AUG18 EXPENSE	8/31/2018		9/04/2018		21.04	
MILLER PRESSURE WASHING	Repairs and Maintenance	WASH BLDG	SOC SERV	6/28/2018		7/09/2018		700.00	
GL# AND BALANCE		4-100-043200-3310-	- - -					91,102.14	
								13,102.57	*
MID ATLANTIC CONTROLS	Maintenance Service Contr	MAINT MONTHLY	23633	8/01/2018		8/17/2018		180.00	
MID ATLANTIC CONTROLS	Maintenance Service Contr	MAINT LIBRARY	23783	9/01/2018		9/17/2018		180.00	
CARRIER CORPORATION	Maintenance Service Contr	LIBRARY SERVICE	1212359	9/01/2018		9/17/2018		2,329.50	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE CONTRACT	38830	7/01/2018		7/11/2018		515.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINT CONT -AUG 18	38997	8/01/2018		8/09/2018		515.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	2ND QTR BILLING	39125	7/31/2018		8/09/2018		854.50	
SYDNOR HYDRO INC.	Maintenance Service Contr	SEPT CONTRACT	39207	9/01/2018		9/17/2018		515.00	
CARTER MACHINERY, INC.	Maintenance Service Contr	PM INSPECTION	0476334	6/28/2018		7/09/2018		477.32	
CARTER MACHINERY, INC.	Maintenance Service Contr	PM INSPECTIONS	0476336	6/28/2018		7/09/2018		275.67	
CARTER MACHINERY, INC.	Maintenance Service Contr	PM INSPECTIONS	476335	6/28/2018		7/09/2018		275.67	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	CONTRACT 7/1/19 3MO	5445091824	7/01/2018		7/11/2018		6,774.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERVICE - COURTS BLD	5445104852	7/17/2018		7/24/2018		627.50	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERV #5003463110	5445108859	7/27/2018		8/09/2018		21,323.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERVICE # 5003475730	5445124408	7/30/2018		8/09/2018		1,595.50	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	REPAIRS	5445156441	8/23/2018		9/04/2018		1,237.68	
WATER PRO INC	Maintenance Service Contr	WKLY OPER REPORT	1043794	7/05/2018		7/11/2018		180.00	
WATER PRO INC	Maintenance Service Contr	SERVICE	1043938	7/17/2018		7/19/2018		92.70	
WATER PRO INC	Maintenance Service Contr	OPERATION REPORT	1044323	8/07/2018		8/09/2018		480.00	

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WATER PRO INC	Maintenance Service Contr	SERVICED CHLORINATOR	1044484	8/14/2018		8/17/2018		65.75	
WATER PRO INC	Maintenance Service Contr	OPERATIONAL REPORT	1044762	8/30/2018		9/04/2018		225.00	
FRANKLIN MECHANICAL, INC	Maintenance Service Contr	AIR HANDLER REPAIRS	14445	8/28/2018		9/04/2018		1,401.00	
GL# AND BALANCE		4-100-043200-3320-	-					49,908.87	
MATHEWS COURTHOUSE	Contractual Services		AUGUST18 CLEAN	8/20/2018		8/17/2018		7,097.00	*
MATHEWS COURTHOUSE	Contractual Services	CLEANING SERVICES	JULY18 CLEANING	7/01/2018		7/19/2018		7,097.00	
MATHEWS COURTHOUSE	Contractual Services	BLDG CLEANING	SEPT18 CLEANING	9/17/2018		9/17/2018		7,097.00	
GL# AND BALANCE		4-100-043200-3321-	-					64,709.00	
GROVER F. BERGDOLL	Repairs to vehicle	LUBE JOB	2006 VAN	8/02/2018		8/09/2018		82.25	
GROVER F. BERGDOLL	Repairs to vehicle	OIL AND LUBE	91018 CHEVY	9/10/2018		9/17/2018		61.45	
GL# AND BALANCE		4-100-043200-3330-	-					4,856.30	
DOMINION VIRGINIA POWER	Electrical Services	RT 14 PARK	AUG18 PARK	8/24/2018		9/04/2018		107.39	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	AUG18 ADMIN	8/24/2018		9/04/2018		317.37	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	AUG18 BOHANNON	8/14/2018		8/24/2018		239.47	
DOMINION VIRGINIA POWER	Electrical Services	COBBS CRK FD	AUG18 CCFD	8/15/2018		8/24/2018		535.90	
DOMINION VIRGINIA POWER	Electrical Services	COURTHOUSE	AUG18 COURTHOUS	8/24/2018		9/04/2018		192.65	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSONS	AUG18 DAVIDSON	8/15/2018		8/24/2018		23.70	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	AUG18 EXT OFFC	8/24/2018		9/04/2018		86.54	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	AUG18 FURNACE	8/14/2018		8/24/2018		213.84	
DOMINION VIRGINIA POWER	Electrical Services	GWYNNS FIRE DEPT	AUG18 GIFD	8/15/2018		8/24/2018		323.85	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	AUG18 HUM SERVC	8/24/2018		9/04/2018		638.59	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDITION	AUG18 LIB ADDTN	8/24/2018		9/04/2018		548.27	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ANNEX	AUG18 LIB ANNEX	8/14/2018		8/24/2018		94.57	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQUARE	AUG18 LIB SQ	8/24/2018		9/04/2018		4,932.06	
DOMINION VIRGINIA POWER	Electrical Services	MEM LIBRARY	AUG18 LIBRARY	8/24/2018		9/04/2018		1,737.53	*
DOMINION VIRGINIA POWER	Electrical Services	MARITIME	AUG18 MARITIME	8/14/2018		8/24/2018		102.69	
DOMINION VIRGINIA POWER	Electrical Services	CH FIRE STATION	AUG18 MAT FS	8/14/2018		8/24/2018		576.68	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHT METER	AUG18 METER STL	8/14/2018		8/24/2018		18.88	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION	AUG18 PAVILION	8/14/2018		8/24/2018		8.17	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD OFFC	AUG18 SCL BLDG	8/24/2018		9/04/2018		312.12	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	AUG18 SENIOR CN	8/24/2018		9/04/2018		436.97	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FIRE STATION	AUG18 SHADOW FS	8/14/2018		8/24/2018		274.84	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	AUG18 TOMPKINS	8/14/2018		8/24/2018		49.94	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	JULY18 ADMIN	7/26/2018		8/09/2018		298.35	
DOMINION VIRGINIA POWER	Electrical Services	BOHANNON FS	JULY18 BOHANNON	7/16/2018		7/24/2018		218.44	
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FS	JULY18 CCFD	7/17/2018		7/24/2018		486.19	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	JULY18 DAVDSN	7/17/2018		7/24/2018		24.62	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	JULY18 EXT OFC	7/26/2018		8/09/2018		84.70	
DOMINION VIRGINIA POWER	Electrical Services	FURNACE BLDG	JULY18 FURNACE	7/16/2018		7/24/2018		228.70	
DOMINION VIRGINIA POWER	Electrical Services	GWYNN FIRE STATION	JULY18 GWYNN FS	7/17/2018		7/24/2018		328.18	
DOMINION VIRGINIA POWER	Electrical Services	HIST CH	JULY18 HISTCH	7/26/2018		8/09/2018		163.02	

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DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	JULY18 HUM SVC	7/26/2018		8/09/2018		630.16	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDITION	JULY18 LIB ADDT	7/26/2018		8/09/2018		397.88	
DOMINION VIRGINIA POWER	Electrical Services	LIBR ANNEX	JULY18 LIB ANNEX	7/17/2018		7/24/2018		82.47	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQ	JULY18 LIB SQ	7/26/2018		8/09/2018		4,935.40	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JULY18 LIBRARY	7/26/2018		8/09/2018		1,676.40	
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	JULY18 LIGHTS	7/16/2018		7/24/2018		18.35	
DOMINION VIRGINIA POWER	Electrical Services	MARITIME FOUNDATION	JULY18 MARITM	7/17/2018		7/24/2018		90.03	
DOMINION VIRGINIA POWER	Electrical Services	MATHEWS CH FS	JULY18 MATH FS	7/16/2018		7/24/2018		795.25	
DOMINION VIRGINIA POWER	Electrical Services	PARK	JULY18 PARK	7/26/2018		8/09/2018		98.30	
DOMINION VIRGINIA POWER	Electrical Services	PAVILION LIGHTS	JULY18 PAVILION	7/16/2018		7/24/2018		8.13	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	JULY18 SCHLBRD	7/26/2018		8/09/2018		285.84	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JULY18 SEN CNT	7/26/2018		8/09/2018		416.88	
DOMINION VIRGINIA POWER	Electrical Services	SHADOW FS	JULY18 SHADOWFS	7/17/2018		7/24/2018		259.87	
DOMINION VIRGINIA POWER	Electrical Services	TOMPKINS COTTAGE	JULY18 TOMPKINS	7/16/2018		7/24/2018		58.42	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN	JUNE18 ADMIN 2	6/26/2018		7/09/2018		307.88	
DOMINION VIRGINIA POWER	Electrical Services	DIST COURT	JUNE18 DISTCT	6/26/2018		7/09/2018		166.09	
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	JUNE18 EXT OFC	6/26/2018		7/09/2018		107.93	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	JUNE18 HS 2	6/26/2018		7/09/2018		629.55	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDITION	JUNE18 LIB AD2	6/26/2018		7/09/2018		475.43	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQ	JUNE18 LIB SQ	6/26/2018		7/09/2018		5,050.62	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	JUNE18 LIBR 2	6/26/2018		7/09/2018		1,703.67	
DOMINION VIRGINIA POWER	Electrical Services	PARK	JUNE18 PARK	6/26/2018		7/09/2018		94.98	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BLDG	JUNE18 SCH BLD	6/26/2018		7/09/2018		276.11	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	JUNE18 SEN CNT	6/26/2018		7/09/2018		387.03	
GL# AND BALANCE		4-100-043200-5110-	-	-				121,642.40	
HRSD	Sewage Services	WASTEWATER TREAT	JUNE 18 LIBERTY	6/29/2018		7/16/2018		141.15	
HRSD	Sewage Services	WASTEWATER TREAT	JUNE18 ADMIN	6/29/2018		7/16/2018		141.15	
HRSD	Sewage Services	WASTEWATER TREAT	JUNE18 EXT OFC	6/29/2018		7/16/2018		141.15	
HRSD	Sewage Services	WASTEWATER TREAT	JUNE18 LIBRARY	6/29/2018		7/16/2018		141.15	
HRSD	Sewage Services	WASTEWATER TREAT	JUNE18 SCL BRD	6/29/2018		7/16/2018		141.15	
HRSD	Sewage Services	WASTEWATER TREAT	JUNE18 SS/H	6/29/2018		7/16/2018		141.15	
TRUDYS PORTABLE	Sewage Services	PORTABLE TOILETS	35408	6/30/2018		7/09/2018		285.00	
TRUDYS PORTABLE	Sewage Services	HAVENS BEACH	35642	7/31/2018		8/09/2018		305.00	
TRUDYS PORTABLE	Sewage Services	HAVEN BEACH POTTY	35880	8/31/2018		9/17/2018		285.00	
MILLER'S SEPTIC SERVICE	Sewage Services	SERVICE CALL	184687	8/29/2018		9/04/2018		6,450.00	
OFFICE OF DRINKING WATER	Sewage Services	ANNUAL BILLING	1901874	7/09/2018		7/19/2018		90.00	
GL# AND BALANCE		4-100-043200-5130-	-	-				1,120.00	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXT OFFICE	JULY18 EXT OFC	7/20/2018		7/24/2018		25.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	SHERIFF WATER	SHERIFF	6/22/2018		7/09/2018		65.55	
H & H DISTRIBUTING CO INC	Water Services (Water Co	COM ATTY WATER	7004	5/11/2018		7/16/2018		38.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	EXT OFFC WATER	7353	6/22/2018		7/16/2018		25.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	7359	6/22/2018		7/09/2018		75.45	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER COA	7407	7/06/2018		7/19/2018		34.80	

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H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	7408	7/06/2018		7/11/2018		34.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK COURT	7409	7/06/2018		7/11/2018		17.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER EXT OFFICE	7496	8/17/2018		9/17/2018		9.95	
H & H DISTRIBUTING CO INC	Water Services (Water Co	SHERIFF WATER	7556	7/20/2018		8/09/2018		93.35	
H & H DISTRIBUTING CO INC	Water Services (Water Co	LIBRARY WATER	7562	7/20/2018		8/01/2018		49.70	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	7564	7/20/2018		7/24/2018		103.74	
H & H DISTRIBUTING CO INC	Water Services (Water Co	COM ATTN WATER	7704	8/03/2018		8/09/2018		34.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	TREASURER WATER	7705	8/03/2018		9/04/2018		34.80	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER CLERK OF COURT	7706	8/03/2018		8/09/2018		17.90	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	7754	8/17/2018		9/17/2018		41.75	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER ADMIN	7756	8/17/2018		8/24/2018		89.40	
H & H DISTRIBUTING CO INC	Water Services (Water Co	COA WATER	7803	8/31/2018		9/17/2018		20.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER TREASURER	7804	8/31/2018		9/17/2018		20.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	EXT OFC WATER	7833	9/06/2018		9/17/2018		25.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	ADMIN WATER	7849	9/12/2018		9/17/2018		131.10	
BEST VALUE	Water Services (Water Co	WATER	JULY18 BOS	7/02/2018		7/11/2018		3.79	
GL# AND BALANCE		4-100-043200-5131-	-	-				3,608.82	
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	87F00277	8/15/2018		7/19/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	87F00278	7/15/2018		7/19/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS & REC	87F00279	7/15/2018		7/19/2018		140.00	
AMBROSE DISPOSAL	Refuse Collection	CH FIRE STATION	87F00280	7/15/2018		7/19/2018		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFF'S OFFICE	87F00281	7/15/2018		7/19/2018		110.00	
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	88F00242	8/15/2018		8/24/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	88F00243	8/15/2018		8/24/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS	88F00244	8/15/2018		8/24/2018		140.00	
AMBROSE DISPOSAL	Refuse Collection	FIRE HOUSE	88F00245	8/15/2018		8/24/2018		110.00	
AMBROSE DISPOSAL	Refuse Collection	SHERIFFS OFFICE	88F00246	8/15/2018		8/24/2018		110.00	
GL# AND BALANCE		4-100-043200-5140-	-	-				5,320.00	
VERIZON SOUTH	Telephone (incl. Maint. E	AUG18 LOCAL		7/28/2018		8/09/2018		29.09	
VERIZON SOUTH	Telephone (incl. Maint. E	AUG18 LOCAL		7/28/2018		8/09/2018		41.94	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		29.29	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		42.13	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		29.06	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		41.92	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018		15.93	
VERIZON WIRELESS	Telephone (incl. Maint. E	WIRELESS BILL	9812433768	8/09/2018		8/24/2018		15.93	
COMPUTER TELEPHONE	Telephone (incl. Maint. E	SOC SERC REPAIR ORDR	13722	8/31/2018		9/17/2018		165.00	
NEXTIVA, INC	Telephone (incl. Maint. E	PHONES LIBERTY SQ	15490563145	7/02/2018		7/11/2018		1,203.80	
NEXTIVA, INC	Telephone (incl. Maint. E	PHONES LIBERTY SQ	15490599277	7/02/2018		7/11/2018		379.05	
NEXTIVA, INC	Telephone (incl. Maint. E	PHONE SS/HEALTH	15508119457	7/03/2018		7/11/2018		462.27	
NEXTIVA, INC	Telephone (incl. Maint. E	PHONES LIBERTY SQ	15699195790	7/16/2018		7/19/2018		379.05	
NEXTIVA, INC	Telephone (incl. Maint. E	SERV @ LIB SQ	15807788083	7/20/2018		7/24/2018		361.49	
NEXTIVA, INC	Telephone (incl. Maint. E	LIB SQ	15808121230	7/20/2018		7/24/2018		30.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 052200 ** MID PEN NN COMM SERV BRD **									
** MID PEN NN COMM SERV BRD **									
MP-NN COMMUNITY SERV BRD	Community Services Bd - C	1ST QTR CONTRIBUTION	FY19 1ST QTR	7/01/2018		7/11/2018	8,282.50		
GL# AND BALANCE		4-100-052200-5620-	- -				24,847.50		
LEWIS B PULLER CENTER INC	Puller Center - Local Con	ANNUAL CONTRIBUTION	FY19 ANNUAL	7/01/2018		7/11/2018	5,000.00		
GL# AND BALANCE		4-100-052200-5699-	- -				.00		
TOTAL							5,000.00		
TOTAL							13,282.50		
DEPT # - 053230 ** AGENCY ON AGING/SR VOL/PRG **									
** AGENCY ON AGING/SR VOL/PRG **									
BAY AGING, INC.	Bay Transit (Public)	1ST QTR CONTRIBUTION	FY19 1ST QTR	7/01/2019		7/11/2018	9,243.75		
GL# AND BALANCE		4-100-053230-3400-	- -				27,731.25		
BAY AGING, INC.	Agency on Aging - Local C	1ST QTR CONTRIBUTION	FY19 1ST QTR	7/01/2019		7/11/2018	3,406.25		
BAY AGING, INC.	Agency on Aging - Local C	1ST QTR CONTRIBUTION	FY19 1ST QTR	7/01/2019		7/11/2018	931.00		
GL# AND BALANCE		4-100-053230-5699-	- -				13,011.75		
TOTAL							4,337.25		
TOTAL							13,581.00		
DEPT # - 068000 ** RAPPAHANNOCK COMMUNITY COLLEGE *									
** RAPPAHANNOCK COMMUNITY COLLEGE *									
RAPPAHANNOCK COMMUNITY	Rappahannock Comm. Colleg	ANNUAL CONTRIBUTION	FY19 ANNUAL CON	7/01/2018		7/11/2018	6,987.00		
GL# AND BALANCE		4-100-068000-5699-	- -				.00		
TOTAL							6,987.00		
TOTAL							6,987.00		
DEPT # - 071000 ** PARKS AND RECREATION **									
** PARKS AND RECREATION **									
PENINSULA METROPOLITAN	Contractual Services - YM	CONTRIBUTIONS	FY19 AUG CONT	7/01/2018		8/09/2018	1,666.67		
PENINSULA METROPOLITAN	Contractual Services - YM	CONTRIBUTIONS	FY19 AUG CONT	7/01/2018		8/09/2018	5,416.66		
PENINSULA METROPOLITAN	Contractual Services - YM	MONTHLY CONTRIBUTION	FY19 JULY CONT	7/01/2018		7/11/2018	5,416.66		
PENINSULA METROPOLITAN	Contractual Services - YM	MONTHLY CONTRIBUTION	FY19 JULY CONT	7/01/2018		7/11/2018	1,666.67		
PENINSULA METROPOLITAN	Contractual Services - YM	SEPT MONTHLY CONT	FY19 SEPT CONT	8/31/2018		9/04/2018	1,666.67		
PENINSULA METROPOLITAN	Contractual Services - YM	SEPT MONTHLY CONT	FY19 SEPT CONT	8/31/2018		9/04/2018	5,416.66		
GL# AND BALANCE		4-100-071000-3160-	- -				63,750.01		
TOTAL							21,249.99		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MATHEWS LITTLE LEAGUE	Contributions (Little Lea	ANNUAL CONTRIBUTION	FY19 CONTR	7/01/2018		7/11/2018	5,000.00		
GL# AND BALANCE		4-100-071000-5600-	- -					.00	
MATHEWS BOYS & GIRLS CLUB	Boys & Girls Club Contrib	ANNUAL CONTRIBUTION	FY19 AN CONT	7/01/2018		7/11/2018	10,000.00		*
GL# AND BALANCE		4-100-071000-5699-	- -					.00	
ROSENBAUM FENCE COMPANY	Agricultural Supplies	CHAIN LINK GATE MAT	62249	6/29/2018		7/09/2018	10,000.00		*
GL# AND BALANCE		4-100-071000-6003-	- -					1,189.00	*
TOTAL								37,438.99	

DEPT # - 073100 ** PUBLIC LIBRARY **

** PUBLIC LIBRARY **									
BAY SCHOOL COMMUNITY	Professional Services (Tr	THRU THE LOOKING GLS	72618 LIBRARY	7/26/2018		8/17/2018		74.40	
US BANK	Professional Services (Tr	GROUP TOUR	07/18/2018	7/18/2018		8/06/2018		440.00	
JOHNSON, FRANK	Professional Services (Tr	INSTRUCTIONAL SERVC	JULY18 SERVICES	7/12/2018		8/01/2018		250.00	
CARR, MARY ANN	Professional Services (Tr	WRITING WORKSHOP	1	7/26/2018		8/01/2018		300.00	
GL# AND BALANCE		4-100-073100-3000-	- -					5,435.60	
US BANK	Computer/Install & Mainte	BOOKS	06/18/2018	6/18/2018		7/09/2018		35.97	
US BANK	Computer/Install & Mainte	1 MONTH SERVICE CONT	06/18/2018	6/18/2018		7/09/2018		14.95	
US BANK	Computer/Install & Mainte	DIGITAL MATERIAL	06/18/2018	6/18/2018		7/09/2018		12.94	
US BANK	Computer/Install & Mainte	REBOOT 5 USER LIC DO	06/18/2018	6/18/2018		7/09/2018		25.00	
US BANK	Computer/Install & Mainte	LAPTOPS	06/18/2018	6/18/2018		7/09/2018		2,247.63	
US BANK	Computer/Install & Mainte	LAPTOP AND ACCESSORY	06/18/2018	6/18/2018		7/09/2018		1,284.60	
US BANK	Computer/Install & Mainte	MONTHLY SERVICE	07/18/2018	7/18/2018		8/06/2018		14.95	
US BANK	Computer/Install & Mainte	SERVICE PACK 1 MO	08/20/2018	8/20/2018		9/05/2018		14.95	
US BANK	Computer/Install & Mainte	LIGHTHOUSE DOMAIN	08/20/2018	8/20/2018		9/05/2018		190.80	
US BANK	Computer/Install & Mainte	l&l	08/20/2018	8/20/2018		9/05/2018		20.17	
US BANK	Computer/Install & Mainte	DELL INSPIRION	08/20/2018	8/20/2018		9/05/2018		1,066.99	
GL# AND BALANCE		4-100-073100-3160-	- -					10,692.14	
MOUGHONS, INC.	Repairs & Maintenance	VARIOUS INVOICES	JUNE18 VAR LIB	6/30/2018		7/16/2018		30.50	
DANNY'S GLASS INC.	Repairs & Maintenance	REPAIR	1074458	7/24/2018		8/17/2018		225.00	
GL# AND BALANCE		4-100-073100-3310-	- -					775.00	
ELECTRONIC SYSTEMS, INC.	Maintenance Svc Contracts	WORKCENTER PRINTER	1041668	8/20/2018		9/17/2018		536.44	
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREDDING SERVICE	8125000272	6/22/2018		7/09/2018		1.54	*
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHREADING SERVICES	8125205872	7/22/2018		8/17/2018		116.22	
SHRED-IT USA, LLC	Maintenance Svc Contracts	SHRED SERVICES LIB	8125406463	8/22/2018		9/17/2018		117.76	

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 MATHEWS COUNTY
 DEPT # - 073100 ** PUBLIC LIBRARY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
US BANK	Maintenance Svc Contracts	REGISTRATION SAM SYS	07/18/2018	7/18/2018		8/06/2018		399.00	
WATER PRO INC	Maintenance Svc Contracts	FILTER	1044022	7/24/2018		8/17/2018		49.95	
GL# AND BALANCE		4-100-073100-3320-	-	-				12,280.63	
GAZETTE JOURNAL	Advertising	ADVERTS	VAR	7/31/2018		8/17/2018		218.50	
GL# AND BALANCE		4-100-073100-3600-	-	-				4,781.50	
PITNEY BOWES GLOBAL	Postage	LIBRARY COPIER	3306777103	9/01/2018		8/17/2018		218.50	*
GL# AND BALANCE		4-100-073100-5210-	-	-				94.77	
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		1,505.23	*
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		94.77	
VERIZON SOUTH	Telephone	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		207.38	
THE LIBRARY OF VIRGINIA	Telephone	E RATE SERVICE	1027823	7/10/2018		8/01/2018		208.30	
ATLANTIC BROADBAND	Telephone	INTERNET	AUG18 LIBRARY	8/17/2018		9/17/2018		207.22	
ATLANTIC BROADBAND	Telephone	LIBRARY INTERNET	JULY18 LIBRARY	7/17/2018		8/01/2018		213.12	
ATLANTIC BROADBAND	Telephone	INTERNET	JUNE18 LIB	6/17/2018		7/16/2018		459.46	
GL# AND BALANCE		4-100-073100-5230-	-	-				459.46	
OCLC, INC	VA Database User Fee	WORLDSHARE SUB	613673	7/31/2018		8/17/2018		2,132.74	
CYBRARIAN CORPORATION	VA Database User Fee	SOFTWARE	1040840	9/01/2018		9/17/2018		2,226.72	*
GL# AND BALANCE		4-100-073100-5240-	-	-				853.25	
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	LEASE EQUIP	559842032	7/01/2018		8/01/2018		749.95	
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	XEROX LEASE LIBRARY	59473296	6/09/2018		7/09/2018		17,896.80	*
GL# AND BALANCE		4-100-073100-5410-	-	-				1,603.20	*
QUILL CORP	Office Supplies	SUPPLIES	8019170	6/21/2018		7/16/2018		326.50	
QUILL CORP	Office Supplies	SUPPLIES	8026696	6/21/2018		7/16/2018		311.84	
QUILL CORP	Office Supplies	COPIER PAPER	8956897	7/31/2018		8/17/2018		3,273.50	*
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	9223849	8/09/2018		9/17/2018		638.34	
DEMCO, INC.	Office Supplies	LIBRARY SUPPLIES	6426265	8/09/2018		9/17/2018		69.98	
DEMCO, INC.	Office Supplies	LIBRARY SUPPLIES	6431039	8/16/2018		9/17/2018		271.46	
COASTWISE DESIGN, INC.	Office Supplies	EMBROIDERED HATS	4011	6/29/2018		7/16/2018		119.96	
GL# AND BALANCE		4-100-073100-6001-	-	-				51.98	
RICHMOND TIMES DISPATCH	Books & Subscriptions	RENEWAL	JULY18 RENEWAL	7/04/2018		8/01/2018		261.89	
RECORDED BOOKS, INC	Books & Subscriptions	DVD'S	75802306	6/15/2018		7/09/2018		15.24	
RECORDED BOOKS, INC	Books & Subscriptions	CD'S	759*34514	8/07/2018		8/17/2018		1,633.00	*
RECORDED BOOKS, INC	Books & Subscriptions	DVD	75917375	7/02/2018		8/01/2018		213.20	

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 MATHEWS COUNTY
 DEPT # - 073100 ** PUBLIC LIBRARY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
RECORDED BOOKS, INC	Books & Subscriptions	CD	75932747	8/03/2018		8/17/2018		92.47	
RECORDED BOOKS, INC	Books & Subscriptions	CD'S	75935000	8/08/2018		8/17/2018		40.00	
RECORDED BOOKS, INC	Books & Subscriptions	BOOKS	75936285	8/10/2018		9/17/2018		41.60	
EBS CO (INC.)	Books & Subscriptions	MAGAZINE SUB	0681461	7/18/2018		8/01/2018		34.76	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	501500691	7/25/2018		8/17/2018		18.44	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015015441	5/16/2018		7/16/2018		53.71	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	501503910	7/31/2018		8/17/2018		70.95	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015040239	6/05/2018		7/09/2018		153.31	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015052754	6/15/2018		7/09/2018		29.47	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015065675	6/26/2018		7/16/2018		80.89	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015067718	6/26/2018		7/16/2018		239.81	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015068401	6/26/2018		7/16/2018		43.05	
BAKER & TAYLOR	Books & Subscriptions	BOOK	5015074582	6/29/2018		7/16/2018		348.69	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015082182	7/10/2018		8/01/2018		89.49	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015090875	7/13/2018		8/17/2018		160.30	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015096777	7/23/2018		8/17/2018		230.13	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015110911	8/03/2018		8/17/2018		198.69	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015125472	8/14/2018		9/17/2018		15.82	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015130974	8/20/2018		9/17/2018		156.30	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	501540749	8/24/2018		9/17/2018		55.88	
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1088677432	6/06/2018		7/09/2018		30.00	
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1089344746	6/23/2018		7/16/2018		20.00	
US BANK	Books & Subscriptions	BOOKS	06/18/2018	6/18/2018		7/09/2018		34.19	
US BANK	Books & Subscriptions	BOOKS	06/18/2018	6/18/2018		7/09/2018		43.99	
US BANK	Books & Subscriptions	BOOKS	06/18/2018	6/18/2018		7/09/2018		5.99	
US BANK	Books & Subscriptions	BOOKS	06/18/2018	6/18/2018		7/09/2018		53.99	
US BANK	Books & Subscriptions	BOOKS	06/18/2018	6/18/2018		7/09/2018		38.45	
US BANK	Books & Subscriptions	BOOK	06/18/2018	6/18/2018		7/09/2018		41.99	
US BANK	Books & Subscriptions	BOOK	07/18/2018	7/18/2018		8/06/2018		11.94	
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		98.75	
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		17.99	
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		5.49	
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		40.17	
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		78.77	
US BANK	Books & Subscriptions	BOOKS	07/18/2018	7/18/2018		8/06/2018		13.99	
US BANK	Books & Subscriptions	BOOK RETURN	08/20/2018	8/20/2018		9/05/2018		.00	
US BANK	Books & Subscriptions	BOOK RETURN	08/20/2018	8/20/2018		9/05/2018		19.44	
US BANK	Books & Subscriptions	BOOK	08/20/2018	8/20/2018		9/05/2018		11.75	
US BANK	Books & Subscriptions	BOOKS	08/20/2018	8/20/2018		9/05/2018		123.26	
US BANK	Books & Subscriptions	LIBRARY SUPPLY	08/20/2018	8/20/2018		9/05/2018		20.00	
BOOK PAGE	Books & Subscriptions	12 MONTHLY SHIPMENTS	S36540	6/25/2018		7/09/2018		324.00	
DAILY PRESS	Books & Subscriptions	SUBSCRIPTION RENEWAL	JUNE18 SUBS REN	6/04/2018		7/09/2018		123.50	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE ANNO CITATOR	02780321	6/11/2018		7/09/2018		99.08	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE RULES	03230228	6/25/2018		7/16/2018		596.61	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	SUPPLEMENT	0415116X	8/08/2018		9/17/2018		15.66	
PROQUEST, LLC	Books & Subscriptions	RENEWAL	900043191	7/24/2018		8/17/2018		517.65	
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	CODE SERVC RENEWAL	9780327111757	6/11/2018		7/09/2018		93.65	
GL# AND BALANCE		4-100-073100-6012-	-	-				32,489.40	*
								5,006.57	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
GAZETTE JOURNAL	Advertising	LEGAL NOTICES	69079	6/14/2018		7/16/2018		177.60	
GAZETTE JOURNAL	Advertising	NOTICES P&Z	69623	7/31/2018		8/24/2018		176.80	
GAZETTE JOURNAL	Advertising	NOTICES P&Z	69761/69443	7/31/2018		8/24/2018		182.40	
GAZETTE JOURNAL	Advertising	WETLANDS BOARD NOTIC	70283	8/30/2018		9/17/2018		79.20	
GL# AND BALANCE		4-100-081100-3600-	-	-				1,561.60	
PURCHASE POWER	Postage	POSTAGE	JUNE18 ADMIN	7/11/2018		7/19/2018		616.00	*
GL# AND BALANCE		4-100-081100-5210-	-	-				132.05	
VERIZON SOUTH	Telephone		AUG18 LOCAL	7/28/2018		8/09/2018		867.95	*
VERIZON SOUTH	Telephone	LOCAL SERVICES	JULY18 LOCAL	6/28/2018		7/11/2018		132.05	*
VERIZON SOUTH	Telephone	LOCAL PHONE SERVC	SEPT18 LOCAL	9/03/2018		9/17/2018		212.38	
VERIZON WIRELESS	Telephone	WIRELESS BILLING	9810577219	7/09/2018		8/09/2018		213.29	
VERIZON WIRELESS	Telephone	WIRELESS BILL	9812433768	8/09/2018		8/24/2018		212.20	
GL# AND BALANCE		4-100-081100-5230-	-	-				40.01	
VML INSURANCE PROGRAMS	Vehicle Insurance - Staff		P&Z AUTO	5/31/2018		7/11/2018		67.51	
GL# AND BALANCE		4-100-081100-5305-	-	-				3,254.61	*
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER	30245408	6/15/2018		7/16/2018		745.39	*
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER	30425701	7/14/2018		7/24/2018		799.86	*
RICOH USA, INC.	Rent/Lease of Equipment	LEASE P&Z	30528198	8/17/2018		9/17/2018		385.00	
GL# AND BALANCE		4-100-081100-5410-	-	-				385.00	
JENKINS, THOMAS	Travel (mileage)	DALEVILLE & RETURN	JUNE18 MILEAGE	6/15/2018		7/09/2018		4,230.00	*
KNIGHTON, JAMES	Travel (mileage)	TRAINING MILEAGE	JUNE18 MILEAGE	6/25/2018		7/09/2018		1,155.00	*
GL# AND BALANCE		4-100-081100-5510-	-	-				263.78	
JENKINS, THOMAS	Travel (subsistence and l	LODGING	JULY18 EXPENSE	9/04/2018		9/17/2018		413.38	*
JENKINS, THOMAS	Travel (subsistence and l	LODGING	JUNE18 EXPENSE	6/28/2018		7/09/2018		96.58	
GL# AND BALANCE		4-100-081100-5530-	-	-				86.62	
US BANK	Dues and Memberships	stamps for liz	07/18/2018	7/18/2018		8/06/2018		509.96	*
GL# AND BALANCE		4-100-081100-5810-	-	-				56.15	
QUILL CORP	Office Supplies	P&Z SUPPLIES	9716464	8/28/2018		9/17/2018		185.81	*
US BANK	Office Supplies		06/18/2018	6/18/2018		7/09/2018		10.40	
GL# AND BALANCE		4-100-081100-6001-	-	-				1,814.19	*
								196.21	*

9/17/2018
 AP375
 FUND # - 100

FROM DATE- 7/01/2018
 TO DATE- 9/17/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
COASTWISE DESIGN, INC.	Signs & Sign Hardware	ADDRESS PLATE	4050	8/03/2018		8/24/2018		91.00	
GL# AND BALANCE		4-100-081100-6015-	-	-				91.00-	
								91.00 *	
						TOTAL		12,930.35	
									DEPT # - 081500 ** LOCAL & REG. ECON. DEVELOPMENT *
									** LOCAL & REG. ECON. DEVELOPMENT *
BAY SCHOOL COMMUNITY	Bay School Contribution	ANNUAL CONTRIBUTION	FY19 ANNUAL	7/01/2018		7/11/2018		5,000.00	
GL# AND BALANCE		4-100-081500-5697-	-	-				5,000.00	
								5,000.00 *	
MATHEWS COUNTY VISITOR &	Visitor & Information Cen	DIRECTOR SUPPORT	AUG18 DIR SUP	7/01/2018		8/09/2018		2,000.00	
MATHEWS COUNTY VISITOR &	Visitor & Information Cen	SEPT DIR SUPPORT	FY19 SEP DIR	8/31/2018		9/04/2018		2,000.00	
MATHEWS COUNTY VISITOR &	Visitor & Information Cen	DIRECTOR SUPPORT	JULY18 DIR SUP	7/01/2018		7/11/2018		2,000.00	
GL# AND BALANCE		4-100-081500-5702-	-	-				18,000.00	
								6,000.00 *	
MIDDLE PENINSULA	MPA(\$5000 split County &	ANNUAL CONTRIBUTION	FY19 ANNUAL	7/01/2018		7/11/2018		2,500.00	
GL# AND BALANCE		4-100-081500-5704-	-	-				.00	
								2,500.00 *	
						TOTAL		13,500.00	
									DEPT # - 081800 ** MID PLAN DISTRICT COMMISSION **
									** MID PLAN DISTRICT COMMISSION **
MIDDLE PENINSULA PLANNING	MP-PDC Contribution	ANNUAL CONTRIBUTION	FY19 AN CONT	7/01/2018		7/11/2018		22,757.00	
GL# AND BALANCE		4-100-081800-5699-	-	-				.00	
								22,757.00 *	
						TOTAL		22,757.00	
									DEPT # - 082400 ** TIDEWATER SOIL & WATER CONSRV **
									** TIDEWATER SOIL & WATER CONSRV **
TIDEWATER SOIL & WATER	Soil & Water Conserv. Dis	ANNUAL CONTRIBUTION	FY19 AN CONTR	7/01/2018		7/11/2018		6,000.00	
GL# AND BALANCE		4-100-082400-5699-	-	-				.00	
								6,000.00 *	
						TOTAL		6,000.00	
									DEPT # - 083200 ** VIRGINIA TECH.COOP.EXTEN.SERV. *
									** VIRGINIA TECH.COOP.EXTEN.SERV. *
VERIZON SOUTH	Telephone Service		AUG18 LOCAL	7/28/2018		8/09/2018		117.36	

9/17/2018 FROM DATE- 7/01/2018
 AP375 TO DATE- 9/17/2018
 FUND # - 201 ** Social Services **

ACCOUNTS PAYABLE LIST
 MATHEWS COUNTY
 DEPT # - 053110 Social Services

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 053110 Social Services									
VML INSURANCE PROGRAMS	Social Services Motor Vehicle Insurance	SOC SERVC	FY19 SS AUTO	5/31/2018		7/11/2018	1,199.79		
GL# AND BALANCE		4-201-053110-5305-	-	-			1,199.79-		
						TOTAL	1,199.79		*
						FUND TOTAL	1,199.79		

9/17/2018 FROM DATE- 7/01/2018
 AP375 TO DATE- 9/17/2018
 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									
GALL'S LLC	Public Access Improvement	AN CONT APPAREL	010481439	8/07/2018		9/17/2018	76.00		
GL# AND BALANCE		4-310-094100-8101-	-				76.00-		
TECHNOLOGY SUPPORT & COMPUTER TELEPHONE	Technology Expense	SERVER	1630	6/27/2018		8/09/2018	20,326.98		
	Technology Expense	CREDIT CARD LINES	13547	6/30/2018		7/09/2018	225.00		
GL# AND BALANCE		4-310-094100-8103-	-				94,673.02		
HOWARD BROTHER CONTRACTOR	Infrastructure Maintenanc	UNITARY BILLING #1	3339-19	7/31/2018		8/24/2018	78,874.73		
GL# AND BALANCE		4-310-094100-8104-	-				709,873.27		
CRUTCHMAN MOTOR CORP.	Vehicle Purchase	WINDOW TREATMENTS	1612	7/12/2018		9/17/2018	1,670.00		
IG BURTON & COMPANY, INC.	Vehicle Purchase	VEHICLE PURCHASE	Q18-7720	8/10/2018		8/23/2018	30,129.00		
GL# AND BALANCE		4-310-094100-8110-	-				108,059.00		
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1432	7/31/2018		8/17/2018	12,842.50		
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1435	8/18/2018		9/17/2018	10,000.00		
DITCH MAINTENANCE INC	Ditching Project	DITCH CLEANING	1442	9/14/2018		9/17/2018	5,775.00		
KENNETH R CARPENTER	Ditching Project	SURVEY DITCH CLEAN	18020	6/22/2018		7/11/2018	5,550.00		
GL# AND BALANCE		4-310-094100-8124-	-				205,564.50		
TOTAL								34,167.50	*
FUND TOTAL								165,469.21	

9/17/2018
 AP375
 FUND # - 769

FROM DATE- 7/01/2018
 TO DATE- 9/17/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 095500 **COURTHOUSE SQUARE BASKET FUND**									
COURTHOUSE SQUARE BASKET FUND									
FOSTER, ROLAND L. IV	Courthouse Square Basket	BASKET MAINTENANCE	20	7/02/2018		7/11/2018	1,440.00		
FOSTER, ROLAND L. IV	Courthouse Square Basket	BASKET MAINTENANCE	21	8/10/2018		8/17/2018	1,100.00		
GL# AND BALANCE		4-769-095500-8500-	-				2,540.00-		
							TOTAL	2,540.00	*
							FUND TOTAL	2,540.00	

9/17/2018
 AP375
 FUND # - 797

FROM DATE- 7/01/2018
 TO DATE- 9/17/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 083400 **HMGP GRANT FUND EXP-HALL**									
HMGP GRANT FUND EXP-HALL									
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	18058	5/31/2018		8/17/2018	1,598.38		
GL# AND BALANCE		4-797-083400-3100-	-				1,598.38-		
JB PROPERTY DEVELOPMENT	Contractual Services	ELECTRICAL 10%	05191801	5/19/2018		8/17/2018	9,983.71		
GL# AND BALANCE		4-797-083400-3150-	-				9,983.71-		
TOTAL									11,582.09
DEPT # - 083700 **HMGP GRANT FUND EXP-GROGRAN**									
HMGP GRANT FUND EXP-GROGRAN									
BAY DESIGN GROUP, INC.	Professional Services	GROGAN ELEV CERT	7801	5/30/2018		8/17/2018	750.00		
ENGINEERING DESIGN	Professional Services	MASONRY INSPECTION	2192	8/09/2018		8/17/2018	1,800.00		
GL# AND BALANCE		4-797-083700-3100-	-				2,550.00-		
MORSE ENTERPRISES, INC.	Contractual Services	LAST 10% DRAW	GROGAN -03	5/31/2018		7/09/2018	13,648.00		
GL# AND BALANCE		4-797-083700-3150-	-				.00		
TOTAL									16,198.00
DEPT # - 084500 **HMGP GRANT FUND EXP-LANE**									
HMGP GRANT FUND EXP-LANE									
BAY DESIGN GROUP, INC.	Professional Services	FIELD SURVEY WORK	7809	5/30/2018		8/17/2018	703.75		
COMMUNITY PLANNING	Professional Services	PROGRESS BILLING	18059	6/30/2018		8/17/2018	1,497.36		
MORSE ENTERPRISES, INC.	Professional Services	FINAL 10%	TRUSCOTT 03	6/07/2018		9/04/2018	10,740.00		
GL# AND BALANCE		4-797-084500-3100-	-				12,941.11-		
TOTAL									12,941.11
DEPT # - 085600 **HMGP GRANT FUND EXP-CHRISTIAN**									
HMGP GRANT FUND EXP-CHRISTIAN									
COMMUNITY PLANNING	Professional Services	CLOSE OUT ACTIVITIES	18060	6/30/2018		9/04/2018	250.00		
GL# AND BALANCE		4-797-085600-3100-	-				250.00-		
TOTAL									250.00
FUND TOTAL									40,971.20

9/17/2018
AP375
FUND # - 797

FROM DATE- 7/01/2018
TO DATE- 9/17/2018

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

VENDOR NAME

CHARGE TO

DESCRIPTION

INVOICE#

INVOICE
DATE PO#
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CHECK
DATE

\$\$ PAY \$\$

9/17/2018
 AP375
 FUND # - 800

FROM DATE- 7/01/2018
 TO DATE- 9/17/2018

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								
LAND STUDIO PC	CDBG Grant Fund Expense	CDBG STREETSCAPE	10720	12/29/2017		7/16/2018	1,435.00		
EAGLE RIVER CONSTRUCTION	CDBG Grant Fund Expense	ALLEY GATES	920	6/28/2018		7/16/2018	1,500.00		
GL# AND BALANCE		4-800-081600-0001-	-				.00		
						TOTAL	2,935.00		*
						FUND TOTAL	2,935.00		
						TOTAL DUE	1,489,693.15		

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____