

3/14/2019 FROM DATE-10/01/2018  
 AP375 TO DATE- 10/31/2018  
 FUND # - 100 \*\*\*\* GENERAL FUND \*\*\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** GENERAL FUND LIABILITIES **								
AFLAC	General Fund Liabilities	AFLAC-PRE-TAX	DC3001810311810	10/31/2018		10/31/2018		166.62	
AFLAC	General Fund Liabilities	AFLAC PRE-TAX	DC3011810311810	10/31/2018		10/31/2018		1,236.39	
AFLAC	General Fund Liabilities	AFLAC TAXED	DC3051810311810	10/31/2018		10/31/2018		296.44	
NATIONWIDE RETIREMENT	General Fund Liabilities	NATIONWIDE	DC0101810311810	10/31/2018		10/31/2018		250.00	
RWFC-MIDDLE PENINSULA	General Fund Liabilities	RIVERSIDE FITNESS CE	DC0071810311810	10/31/2018		10/31/2018		240.00	
MINNESOTA LIFE INS. CO.	General Fund Liabilities	OPTIONAL GRP LIFE	DC0041810311810	10/31/2018		10/31/2018		243.88	
VACORP	General Fund Liabilities	HYBRID DISABILITY IN	DC0361810311810	10/31/2018		10/31/2018		194.05	
ANTHEM	General Fund Liabilities	ANTHEM	DC5051810311810	10/31/2018		10/31/2018		47,473.00	
PENINSULA METROPOLITAN	General Fund Liabilities	YMCA MATHEWS FAMILY	DC0901810311810	10/31/2018		10/31/2018		200.00	
TREASURER OF VIRGINIA	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0271810311810	10/31/2018		10/31/2018		795.00	
FAMILY SUPPORT REGISTRY	General Fund Liabilities	CHILD SUPPORT PAYMEN	DC0261810311810	10/31/2018		10/31/2018		620.42	
CHAPTER 13 TRUSTEE	General Fund Liabilities	CHAPTER 13 TRUSTEE	DC0201810311810	10/31/2018		10/31/2018		895.00	
						TOTAL		52,610.80	*
								52,610.80	

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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	INSURANCE CHARLES	NOV18 INS CHAS	10/06/2018		10/19/2018		63.00	
INGRAM, CHARLES	Hospital/Medical Plan	INSURANCE JEAN	NOV18 INS JEAN	10/06/2018		10/19/2018		63.00	
								126.00	*
MILLIMAN, INC	Professional Services	OPEB ACTURIAL 2018	758-SEPT/18MATH	9/24/2018		10/01/2018		5,200.00	*
								5,200.00	*
LOVE, MARION C. JR.	Travel (Mileage)	TRAINING	SEPT18 MILEAGE	9/25/2018		10/01/2018		158.60	
								158.60	*
								5,484.60	
						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	\$\$
VIRGINIA EMPLOYMENT	** COUNTY ADMINISTRATOR ** Unemployment Tax	UNEMPLOYMENT TX	3RDQTR DEP	10/16/2018		10/19/2018	61.63		61.63 *
GAZETTE JOURNAL	Advertising	PUB NOTICE	70701	9/30/2018		10/19/2018	18.00		18.00 *
NEXTIVA, INC	Telephone	PHONES ADMIN	16780784941	9/18/2018		10/01/2018	249.73		249.73 *
RICOH USA, INC.	Rent/Lease of Equipment	ADMIN COPIER	5054677916	10/01/2018		10/19/2018	95.00		95.00 *
KAYLOR, JULIE A.	Travel (Mileage)	VAR MILEAGE	OCT18 MILEAGE	10/15/2018		10/19/2018	253.97		253.97 *
CONNER, MELINDA	Travel (Mileage)	VAR MILEAGE	SEPT18A MILEAGE	10/09/2018		10/19/2018	114.45		114.45 *
READ, BARBARA	Travel (Mileage)	WILLIAMSBURG X 2	OCT18 MILEAGE	10/15/2018		10/19/2018	98.10		98.10 *
TURNER, HUGH	Travel (Mileage)	BAI MEETING	OCT18 MILEAGE	10/09/2018		10/09/2018	185.28		185.28 *
OXLEY, CAROLINE	Travel (Mileage)	VARIOUS	OCT18 MILEAGE	10/15/2018		10/19/2018	82.30		82.30 *
OXLEY, CAROLINE	Travel (Subsistence & Lod	FOOD	OCT18 EXPENSES	10/17/2018		10/19/2018	26.91		26.91 *
TURNER, HUGH	Travel (Convention & Educ		OCT18 EXPENSES	10/09/2018		10/09/2018	112.07		112.07 *
US BANK	Dues & Memberships	notary app for c. ox	09/18/2018	9/18/2018		10/04/2018	45.00		45.00 *
INTERNATIONAL CITY/COUNTY	Dues & Memberships	DUES KAYLOR 594775	FY19 DUES KAYLR	10/18/2018		10/19/2018	545.17		545.17 *
INTERNATIONL INSTITUTE	Dues & Memberships	DUES C. OXLEY	FY19 DUES OXLEY	9/26/2018		10/01/2018	160.00		160.00 *
INTERNATIONL INSTITUTE	Dues & Memberships	DUES C. OXLEY	FY19 DUES OXLEY	9/26/2018		10/01/2018	160.00		160.00 *
COLONIAL CAPITAL CHAP APA	Dues & Memberships	BREAKFAST MEETING	NOV18 MEETING	10/18/2018		10/19/2018	15.00		15.00 *
VMCA	Dues & Memberships	MEMBERSHIP-OXLEY	FY19 DUES OXLEY	9/26/2018		10/01/2018	25.00		25.00 *
QUILL CORP	Office Supplies	SUPPLIES	1621558	10/02/2018		10/19/2018	44.47		44.47 *
QUILL CORP	Office Supplies	ADMIN SUPPLIES	1621634	10/02/2018		10/19/2018	138.94		138.94 *
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VARIOUS PAST DUE	SEPT18 NOTICE	9/25/2018		10/02/2018	86.09		86.09 *
LEXIS NEXIS MATHEW BENDER	Books & Subscriptions	VA CODE	05256739	9/28/2018		10/19/2018	155.50		155.50 *
							241.59		241.59 *
						TOTAL			2,352.61

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** INFORMATION TECHNOLOGY **									
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	GOV OFFICE 365	1637	10/08/2018		10/19/2018		842.70	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	GOV OFFC 365	1638	10/08/2018		10/19/2018		842.70	
TECHNOLOGY SUPPORT &	Professional Svcs (Networ	NETWORK ADMIN	1639	10/08/2018		10/19/2018		270.00	
								1,955.40	*
DELL MARKETING L.P.	Maintenance Service Contr	SERVICE CONTRACT	10268290169	9/22/2018		10/01/2018		802.50	
US BANK	Maintenance Service Contr	adob web service	09/18/2018	9/18/2018		10/04/2018		89.94	
US BANK	Maintenance Service Contr	amazon web service	09/18/2018	9/18/2018		10/04/2018		2.13	
DECISION SUPPORT	Maintenance Service Contr	BASSET SOFTWARE	20037338	9/19/2018		10/01/2018		592.00	
								1,486.57	*
ATLANTIC BROADBAND	Internet Service	MODEM	OCT18 AD MODEM	10/02/2018		10/19/2018		399.90	
ATLANTIC BROADBAND	Internet Service	ADMIN INTERNET	OCT18 ADMIN INT	10/02/2018		10/19/2018		119.70	
ATLANTIC BROADBAND	Internet Service	LIB SQ & SHERIFF	OCT18 LIB SQ	9/21/2018		10/09/2018		418.80	
								938.40	*
IDVILLE	Capital Outlay - Replace	SOFTWARE	3418138	10/03/2018		10/19/2018		444.00	
								444.00	*
TOTAL								4,824.37	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SANDS ANDERSON PC	** COUNTY ATTORNEY ** Professional Services Leg	GEN REPRESENTATION	333787	10/04/2018		10/19/2018		3,147.89	
						TOTAL		3,147.89 *	3,147.89

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ACCOUNTS PAYABLE LIST  
MATHEWS COUNTY  
DEPT # - 012240 \*\* INDEPENDENT AUDITOR \*\*

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE	PO# ---	CHECK DATE ----	\$\$	PAY	\$\$
MARY K. EARHART, PLLC	** INDEPENDENT AUDITOR ** Professional Services	GOVT ACCTG	2017045	10/13/2018		10/19/2018		4,370.00	
						TOTAL		4,370.00 *	4,370.00

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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 **								
MANATRON, INC.	Contractual Services - Da	PAPP S	C058467	9/19/2018		10/01/2018	6,399.27		
VERIZON SOUTH	Telephone	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018	6,399.27	*	
							101.59		*
							101.59		*
RICOH USA, INC.	Lease/Rental of Equipment	COR LEASE	60724137	9/22/2018		10/09/2018	160.97		
RICOH USA, INC.	Lease/Rental of Equipment	COR USAGE	5053810262	6/29/2018		10/01/2018	114.46		
RICOH USA, INC.	Lease/Rental of Equipment	COM OF REV USE	5054519554	9/16/2018		10/01/2018	27.18		
							302.61		*
J D POWER	Books & Subscriptions	ANNUAL SUB	T4161123471	9/28/2018		10/19/2018	45.00		
							45.00		*
						TOTAL	6,848.47		

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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 **								
RICOH USA, INC.	Printing and Binding	COLOR READ	5054677547	10/01/2018		10/19/2018		36.83	
								36.83	*
BMS DIRECT, INC.	Postage	RE 2ND HALF BILLING	129439P	9/19/2018		10/19/2018		2,247.20	
BMS DIRECT, INC.	Postage	PERS PROP TAXATION	1294440P	9/19/2018		10/19/2018		4,664.00	
								6,911.20	*
VERIZON SOUTH	Telephone	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018		112.07	
								112.07	*
QUILL CORP	Office Supplies	TREASURER SUPPLIES	1692567	10/04/2018		10/19/2018		36.97	
QUILL CORP	Office Supplies	SUPPLIES	1754734	10/08/2018		10/19/2018		70.58	
								107.55	*
								7,167.65	
						TOTAL			



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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 **									
DEMTECH VOTING SOLUTIONS	Contractual Services	SUPPORT/CONSULTANCY	1087	8/01/2018		10/19/2018	280.00		280.00 *
FAULKNER, CARLA	Repairs and Maintenance	POSTAGE	SEPT 18 EXPNS	9/27/2018		10/01/2018	94.35		94.35 *
TOTAL									374.35

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
QUILL CORP	** REGISTRAR ** Office Supplies	REGISTRAR SUPPLIES	1295440	9/19/2018		10/09/2018		100.95	100.95 *
						TOTAL		100.95	

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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 **									
HUTSON, MICHAEL R	Compensation of Jurors	an JURY DUTY	SEPT18 JURY	9/25/2018		10/01/2018		30.00	
CAMERON, SHELLY J	Compensation of Jurors	an JURY DUTY	SEPT18 JURY	9/25/2018		10/01/2018		30.00	
RASH, AMBER N	Compensation of Jurors	an JURY DUTY	SEPT18 JURY	9/25/2018		10/01/2018		30.00	
JANUARY, MARK J	Compensation of Jurors	an JURY DUTY	SEPT18 JURYDUTY	9/25/2018		10/01/2018		30.00	
WATHEN, CHRISTIAN F	Compensation of Jurors	an JURY DUTY	SEPT18 JURY	9/25/2018		10/01/2018		30.00	
LEWIS, JONATHAN G	Compensation of Jurors	an JURY DUTY	SEPT18 JURY	9/25/2018		10/01/2018		30.00	
KNOOP, WILLIAM R.	Compensation of Jurors	an JURY DUTY	SEPT18 JURY	9/25/2018		10/01/2018		30.00	
VERIZON SOUTH	Telephone	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018		283.54	*
							TOTAL	493.54	*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** GENERAL DISTRICT COURT **									
RICOH USA, INC.	Maintenance Service Contr	1/2 GEN DIST CT CHG	101015094	8/29/2018		10/09/2018	182.58		
RICOH USA, INC.	Maintenance Service Contr	IMAGE FEE	101149064	9/30/2018		10/19/2018	91.29		
SHRED IT USA	Maintenance Service Contr	GEN DIST CT SHRED	8125492662	8/31/2018		10/19/2018	30.64		
							304.51	*	
PITNEY BOWES INC	Postage	MAILSTATION RED INK	1009411475	9/18/2018		10/19/2018	106.23	*	
VERIZON SOUTH	Telephone	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018	109.88	*	
							109.88	*	
						TOTAL	520.62		

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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 CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018		65.37	
						TOTAL		65.37 *	65.37

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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 **								
VERIZON SOUTH	Telephone	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018	112.11		112.11 *
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	MO RENTAL	999120	10/05/2018		10/19/2018	149.78		149.78 *
COBB TECHNOLOGIES (INC)	Lease/Rent of Equipment	MONTHLY RENTAL	999121	10/05/2018		10/19/2018	299.72		299.72 *
C.W. WARTHEN COMPANY, INC	Recordation of Documents	PLAT CANVAS BINDER	53777	10/01/2018		10/19/2018	264.48		264.48 *
						TOTAL			676.31

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON SOUTH	** VICTIM WITNESS ASST. PROGRAM ** Telephone	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018		27.47	27.47 *
						TOTAL		27.47	

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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 **								
VERIZON SOUTH	Telephone	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018		88.15	
								88.15	*
RICOH USA, INC.	Rent/Lease of Equipment	COM ATTRNY COPIER	30664785	9/14/2018		10/01/2018		163.35	
RICOH USA, INC.	Rent/Lease of Equipment	COA USAGE	5054572476	9/21/2018		10/09/2018		28.91	
								192.26	*
GAZETTE JOURNAL	Office Supplies	LETTERHEAD/ENVELOPES	129245	8/31/2018		10/01/2018		145.00	
QUILL CORP	Office Supplies	FASTMERS & PAPER	1331836	9/20/2018		10/09/2018		12.58	
QUILL CORP	Office Supplies	PAPER	1347265	9/20/2018		10/09/2018		47.99	
								205.57	*
								485.98	
						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	\$\$
	** SHERIFF **								
RICOH USA, INC.	Maintenance Service Contr	SHERIFF COPIER	30664373	9/14/2018		10/01/2018	262.13		
LOVE REPAIR	Repairs To Vehicles	STATE INSPECTION	10218	10/02/2018		10/19/2018	16.00		
LOVE REPAIR	Repairs To Vehicles	INSPECTION & BATTERY	92418	9/24/2018		10/09/2018	150.95		
US BANK	Repairs To Vehicles	auto service	09/18/2018	9/18/2018		10/04/2018	77.00		
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	CHANGE OIL	2623	10/03/2018		10/09/2018	249.34		
ALL AROUND AUTOMOTIVE	Repairs To Vehicles	OIL CHANGE	2644	10/11/2018		10/19/2018	23.25		
							516.54		*
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	RAINX CAR WASH	101018	10/10/2018		10/19/2018	8.31		
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	PASTE	10318	10/03/2018		10/19/2018	27.42		
DOZIER'S AUTO PARTS INC	Vehicle Cleanings	CAR CLEANING MATERL	92018	9/20/2018		10/01/2018	55.92		
							91.65		*
VERIZON SOUTH	Telephone	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018	487.82-		*
							487.82-		*
US BANK	Travel (convention and ed	training -wmith	09/18/2018	9/18/2018		10/04/2018	295.00		
							295.00		*
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	WORK CREW FOOD	10318A	10/03/2018		10/09/2018	59.91		
MATHEWS SHERIFF'S OFFICE	Expenses Related to Inmat	FOOD INMATE	91918	9/19/2018		10/01/2018	54.74		
							114.65		*
VIRGINIA SHERIFFS ASSOC	Dues and Memberships	DUES	101118	10/11/2018		10/19/2018	1,101.00		
							1,101.00		*
WROTEN OIL CO INC	Vehicle & Powered Equipme	FUEL	27184/27226	9/25/2018		10/09/2018	3,424.29		
US BANK VOYAGER FLEET SYS	Vehicle & Powered Equipme	FUEL	869387001834	8/24/2018		10/29/2018	118.00		
							3,542.29		*
US BANK	Vehicle & Power Equipment	cab guard	09/18/2018	9/18/2018		10/04/2018	198.99		
							198.99		*
M & M BUILDING SUPPLY INC	Police Supplies	1 BRD 15X02X08	92018	9/20/2018		10/01/2018	19.75		
US BANK	Police Supplies	insect repellent	09/18/2018	9/18/2018		10/04/2018	44.86		
US BANK	Police Supplies	enforcer II,Inspecto	09/18/2018	9/18/2018		10/04/2018	40.00		
US BANK	Police Supplies	mo planning guide	09/18/2018	9/18/2018		10/04/2018	107.95		
							212.56		*
GALL'S LLC	Uniforms & Wearing Appare	TROUSERS & STRIPING	010678732	9/04/2018		10/01/2018	98.95		
GALL'S LLC	Uniforms & Wearing Appare	TROUSERS	010690856	9/05/2018		10/01/2018	176.00		
GALL'S LLC	Uniforms & Wearing Appare	SAM BROWNE BELT	010704576	9/06/2018		10/01/2018	71.02		
GALL'S LLC	Uniforms & Wearing Appare	APPAREL	010786215	9/17/2018		10/09/2018	39.93		
GALL'S LLC	Uniforms & Wearing Appare	APPAREL	010800250	9/19/2018		10/09/2018	183.00		
GALL'S LLC	Uniforms & Wearing Appare	APPAREL	010800614	9/19/2018		10/09/2018	62.53		
GALL'S LLC	Uniforms & Wearing Appare	APPAREL	010840414	9/24/2018		10/09/2018	266.74		
GALL'S LLC	Uniforms & Wearing Appare	APPAREL	010882590	9/28/2018		10/19/2018	266.79		
							1,164.96		*
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA CRIM LAW SUPP	04865308	9/18/2018		10/01/2018	184.10		
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA ADMIN LAW	04909933	9/20/2018		10/09/2018	51.08		
LEXIS NEXIS MATHEW BENDER	Books and Subscriptions	VA ADMIN LAW APPDX	05257522	9/30/2018		10/19/2018	155.50		
BLUE 360 MEDIA	Books and Subscriptions	BOOKS	30329	9/07/2018		10/19/2018	159.50		
							550.18		*
KUSTOM SIGNALS INC	Machinery and Equipment	CERT TUNING FORK	557065	9/21/2018		10/01/2018	255.00		

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SIGNAL ENGINEERING CORP.	Machinery and Equipment	KEY RING TAGS	1700952	9/28/2018		10/09/2018	97.00		
US BANK	Communications	key fobs	09/18/2018	9/18/2018		10/04/2018	352.00	*	
US BANK	Communications	key fobs	09/18/2018	9/18/2018		10/04/2018	.00		
ATLANTIC BROADBAND	Communications	LIB SQ & SHERIFF	OCT18 LIB SQ	9/21/2018		10/09/2018	15.87		
							4.10		
							19.97	*	
						TOTAL	7,934.10		

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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 CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018	65.18-		
							65.18-	*	
VERIZON SOUTH	Telephone - E911 Trunks &	ESL DAA	OCT18 ESL	10/02/2018		10/09/2018	6.80		
VERIZON SOUTH	Telephone - E911 Trunks &	TRUNK	OCT18 TRUNK	10/02/2018		10/09/2018	387.20		
VERIZON SOUTH	Telephone - E911 Trunks &	911	OCT18 911	9/26/2018		10/19/2018	270.86		
							664.86	*	
KETNER, KRISTINA	Travel (mileage)	MILEAGE	SEPT/OCT18 MIL	10/11/2018		10/19/2018	275.24		
MORGAN, LOLITA	Travel (mileage)	TRAINING	SEPT18 MILEAGE	10/05/2018		10/19/2018	166.98		
							442.22	*	
APCO INTERNATIONAL, INC.	Dues and Memberships	2019 DUES	554742	10/04/2018		10/19/2018	331.00		
							331.00	*	
SEN COMMUNICATIONS, INC	Machinery & Equipment	HEADSETS	0925472	8/03/2018		10/09/2018	136.00		
ABLE ZEBRA COMMUNICATIONS	Machinery & Equipment	REMOTE FOR CA12CD S	2348	9/20/2018		10/01/2018	158.95		
							294.95	*	
						TOTAL	1,667.85		

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ACCOUNTS PAYABLE LIST  
MATHEWS COUNTY  
DEPT # - 032200 \*\* FIRE PROTECTION SERVICES \*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VIRGINIA DEPARTMENT OF	** FIRE PROTECTION SERVICES ** State Forester	FY1819 FIRE CONTROL	20174084	10/04/2018		10/19/2018		2,282.58	
						TOTAL		2,282.58 *	2,282.58

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ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 032300 \*\* AMBULANCE AND RESCUE SERVICES \*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** AMBULANCE AND RESCUE SERVICES **									
MATHEWS COUNTY VOLUNTEER	MVRS - Two for Life Funds	BRD APPROPRIATED	FY18 4 FOR LIFE	9/17/2018		10/09/2018	10,185.76		10,185.76 *
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	ANNUAL CONTRIBUTION	FY19 2ND QTR	10/01/2018		10/01/2018	45,000.00		45,000.00
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	ADDTL APPROPRIATION	FY19 ADDTL APP	10/01/2018		10/01/2018	17,500.00		17,500.00
MATHEWS COUNTY VOLUNTEER	Mathews Vol. Rescue Sqd.	ANNUAL CONTRIBUTION	FY19 2ND QTR	10/01/2018		10/01/2018	45,000.00		45,000.00
							TOTAL	107,500.00 *	117,685.76

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** EMERGENCY SERVICES & PEMS **								
ATLANTIC BROADBAND	Contractual Services (Tow	CENTRAL TOWER	OCT18 CC TWR	10/10/2018		10/19/2018		118.20	
ATLANTIC BROADBAND	Contractual Services (Tow	MPGC TOWER	OCT18 MPGC TWR	10/10/2018		10/19/2018		496.35	
ATLANTIC BROADBAND	Contractual Services (Tow	SHERIFF TOWER	OCT18 SHER TWR	10/10/2018		10/19/2018		118.20	
								732.75	*
ONSOLVE LLC	Maintenance Service Contr	CODE RED EXTENSION	ECN033183	9/19/2018		10/09/2018		9,500.00	*
LOVE, WILLIAM S.	Travel (mileage - OES and	VARIOUS	SEPT18 MILEAGE	9/24/2018		10/01/2018		184.21	*
								184.21	*
						TOTAL		10,416.96	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** JUVENILE DETENTION HOMES **									
MIDDLE PENINSULA JUVENILE	Reg. Juvenile Detention (	FY19 2ND QTR USAGE	20023584	10/02/2018		10/09/2018		5,811.00	
						TOTAL		5,811.00 *	5,811.00

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ACCOUNTS PAYABLE LIST  
MATHEWS COUNTY  
DEPT # - 033205 \*\* MP REGIONAL SECURITY CENTER \*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** MP REGIONAL SECURITY CENTER **									
MIDDLE PENINSULA REGIONAL	Regional Jail - Local Con FY19	2ND QTR BILLING 480		1/01/2018		10/09/2018	96,600.97		96,600.97 *
						TOTAL	96,600.97		96,600.97



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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 CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018		27.47	27.47 *
						TOTAL		27.47	

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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 CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018		27.47	
								27.47	*
RICOH USA, INC.	Maintenance Service Agrmt	B&G COPIER	30663629	9/14/2018		10/01/2018		126.46	*
								126.46	*
QUILL CORP	Office Supplies	B&G INK PAD	1323042	9/20/2018		10/09/2018		28.48	
QUILL CORP	Office Supplies	B&G SUPPLIES	1480037	9/26/2018		10/19/2018		229.99	
QUILL CORP	Office Supplies	SUPPLIES B&G	1546604	9/28/2018		10/19/2018		253.26	
								511.73	*
								665.66	
						TOTAL			

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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 **								
HARTFIELD ANIMAL HOSP,INC	Professional Health Servi	PHYS EXAM ON PEANUTS	SEPT18 BILL	9/27/2018		10/09/2018		231.00	
HARTFIELD ANIMAL HOSP,INC	Professional Health Servi	PHYS EXAM ON PEANUTS	SEPT18 BILL	9/27/2018		10/09/2018		231.00-	
HARTFIELD ANIMAL HOSP,INC	Professional Health Servi	SERVICES PEANUT	SEPT18 SERVICE	9/27/2018		10/19/2018		231.00	
HARTFIELD ANIMAL HOSP,INC	Professional Health Servi	SEPT 18 CONTRACT	37	9/30/2018		10/09/2018		2,000.00	
HARTFIELD ANIMAL HOSP,INC	Professional Health Servi	SEPT 18 CONTRACT	37	9/30/2018		10/09/2018		2,000.00-	
								231.00	*
GLOUCESTER-MATHEWS HUMANE	Gloucester-Mathews Human	SERVC CONTRACT SEP	37 A	9/30/2018		10/19/2018		2,000.00	
								2,000.00	*
						TOTAL		2,231.00	

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE	PO# ---	CHECK DATE ----	\$\$	PAY	\$\$
TREASURER OF VIRGINIA	** MEDICAL EXAMINER ** Medical Examiner's Fees	DEATH CERTIFICATES	OCT18 SERVC	10/02/2018		10/19/2018		20.00	
						TOTAL		20.00 *	20.00

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** STREET LIGHTS **								
DOMINION VIRGINIA POWER	Electrical Services	METER FOR LIGHT	OCT18 LGT METER	10/12/2018		10/19/2018		21.81	
DOMINION VIRGINIA POWER	Electrical Services		OCT18 ST LGHTS	9/26/2018		10/09/2018		1,354.08	
								1,375.89 *	
						TOTAL		1,375.89	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** SOLID WASTE MANAGEMENT **									
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	2ND QTR TRANSF FEE	25280	10/15/2018		10/19/2018	102,914.00		
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	2ND QTR LANDFILL FEE	25285	10/15/2018		10/19/2018	34,154.50		
VA PENINSULAS PUBLIC	Transfer Station O&M, Dis	2ND QTR CC FEE	25291	10/15/2018		10/19/2018	23,870.25		
							160,938.75	*	
VA PENINSULAS PUBLIC	Household Chemicals Recyc	2ND QTR HHC COLLECTN	25300	10/15/2018		10/19/2018	2,497.50		*
							2,497.50	*	
VA PENINSULAS PUBLIC	VA Peninsula PSA - Local	2ND QTR ADMIN FEE	25270	10/15/2018		10/19/2018	2,687.50		*
							2,687.50	*	
						TOTAL	166,123.75		

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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	FASTENERS CH SHUTTER	1142298	9/24/2018		10/01/2018		1.80	
MOUGHONS, INC.	Repairs and Maintenance	LIGHT BULBS	1142765	9/27/2018		10/09/2018		9.98	
MOUGHONS, INC.	Repairs and Maintenance	LAMP HOLDER	1142806	9/27/2018		10/09/2018		13.96	
MOUGHONS, INC.	Repairs and Maintenance	BATTERIES	1142896	9/27/2018		10/09/2018		13.51	
MOUGHONS, INC.	Repairs and Maintenance	SMOKE ALARMS	1142903	9/27/2018		10/09/2018		16.99	
MOUGHONS, INC.	Repairs and Maintenance	SMOKE DETECTOR	1142914	9/28/2018		10/09/2018		11.00	
MOUGHONS, INC.	Repairs and Maintenance	SS STOCK	1143425	10/01/2018		10/09/2018		51.99	
MOUGHONS, INC.	Repairs and Maintenance	B&G SUPPLIES	1143653	10/03/2018		10/09/2018		7.49	
MOUGHONS, INC.	Repairs and Maintenance	HEALTH DEPT SUPPLIES	1143678	10/03/2018		10/09/2018		19.98	
MOUGHONS, INC.	Repairs and Maintenance	KEYS	1143762	10/03/2018		10/09/2018		7.16	
MOUGHONS, INC.	Repairs and Maintenance	CLERKS OFFICE	1144065	11/05/2018		10/19/2018		.53	
MOUGHONS, INC.	Repairs and Maintenance	SUPPLIES	1144834	10/10/2018		10/19/2018		29.87	
MOUGHONS, INC.	Repairs and Maintenance	POOP STATION	1144890	10/11/2018		10/19/2018		7.98	
MOUGHONS, INC.	Repairs and Maintenance	ROUNDUP	1144984	10/11/2018		10/19/2018		65.97	
MOUGHONS, INC.	Repairs and Maintenance	TOOLS	1145693	10/16/2018		10/19/2018		24.99	
CHIMNEY CORNER LAWNMOWER,	Repairs and Maintenance	PARTS	220020	10/01/2018		10/09/2018		560.67	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	LUMBER	B31754	10/04/2018		10/19/2018		18.75	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	SCREWS & BOLTS	25237	9/25/2018		10/01/2018		14.48	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	BRUSH	25789	10/16/2018		10/19/2018		14.58	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	MATERIAL	25859	10/18/2018		10/19/2018		65.41	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	BRICK MOULDING	32102	9/28/2018		10/09/2018		9.54	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	PARTS	32454	10/09/2018		10/19/2018		17.99	
M & M BUILDING SUPPLY INC	Repairs and Maintenance	MATERIALS	38747	10/18/2018		10/19/2018		2.49	
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	BATTERY	804041	10/15/2018		10/19/2018		119.99	
DOZIER'S AUTO PARTS INC	Repairs and Maintenance	TRAILER REPAIR	80411	10/16/2018		10/19/2018		21.20	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	BATTERY	12629	9/27/2018		10/09/2018		46.95	
MATHEWS LAWN & GARDEN INC	Repairs and Maintenance	PARTS	12645	10/04/2018		10/19/2018		20.25	
CAPITAL TRISTATE	Repairs and Maintenance	UNIV BALAST	S034146878001	9/20/2018		10/09/2018		140.01	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTING	S034207908001	9/26/2018		10/09/2018		90.14	
CAPITAL TRISTATE	Repairs and Maintenance	LIGHTING LAMPS	34065224	9/18/2018		10/01/2018		270.00	
FRANKLIN MECHANICAL, INC	Repairs and Maintenance	HEAT PUMP REPLACEMNT	14480	9/26/2018		10/01/2018		6,385.00	
								8,080.65	*
CARRIER CORPORATION	Maintenance Service Contr	LIBRARY SERVICE	B002651119	9/26/2018		10/09/2018		1,586.25	*
SYDNOR HYDRO INC.	Maintenance Service Contr	REPLACE FEEDER	39346	9/26/2018		10/09/2018		373.00	
SYDNOR HYDRO INC.	Maintenance Service Contr	MAINTENANCE CONTRACT	39407	10/01/2018		10/09/2018		515.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	LIBERTY SQ COURTS	5445198852	9/02/2018		10/01/2018		490.00	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	SERVICE COURTHOUSE	5445220063	9/28/2018		10/19/2018		1,807.75	
SIEMENS INDUSTRY, INC.	Maintenance Service Contr	COURT CONTRACT	5445230089	10/01/2018		10/19/2018		6,774.00	
WATER PRO INC	Maintenance Service Contr	OPERATION REPORT	1045177	9/28/2018		10/09/2018		180.00	
WATER PRO INC	Maintenance Service Contr	SERVICED CHLORINATOR	1045221	10/02/2018		10/09/2018		341.25	
								12,067.25	*
MATHEWS COURTHOUSE	Contractual Services	CLEANING SERVICES	OCT18 CLEANING	10/03/2018		10/09/2018		7,097.00	*
								7,097.00	*
DOMINION VIRGINIA POWER	Electrical Services	COBBS CREEK FS	OCT18 CCFS	10/15/2018		10/19/2018		387.05	
DOMINION VIRGINIA POWER	Electrical Services	DAVIDSON PROPERTY	OCT18 DAVIDSON	10/15/2018		10/19/2018		22.75	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY ADDITION	SEPT LIB ADDTN	9/25/2018		10/09/2018		453.56	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION OFFICE	SEPT 18 EXT OFC	9/25/2018		10/09/2018		82.82	
DOMINION VIRGINIA POWER	Electrical Services	ADMIN BLDG	SEPT18 ADMIN	9/25/2018		10/09/2018		300.57	
DOMINION VIRGINIA POWER	Electrical Services	HIST COURT HOUSE	SEPT18 HIS CH	9/25/2018		10/09/2018		195.62	
DOMINION VIRGINIA POWER	Electrical Services	HUMAN SERVICES	SEPT18 HS	9/25/2018		10/09/2018		621.87	
DOMINION VIRGINIA POWER	Electrical Services	LIBERTY SQUARE	SEPT18 LIBERTY	9/25/2018		10/09/2018		4,974.33	
DOMINION VIRGINIA POWER	Electrical Services	LIBRARY	SEPT18 LIBRARY	9/25/2018		10/09/2018		1,604.21	
DOMINION VIRGINIA POWER	Electrical Services	PARK	SEPT18 PARK	9/25/2018		10/09/2018		140.98	
DOMINION VIRGINIA POWER	Electrical Services	SENIOR CENTER	SEPT18 SENIOR	9/25/2018		10/09/2018		403.97	
DOMINION VIRGINIA POWER	Electrical Services	SCHOOL BOARD	SSEPT18 SCHL BR	9/25/2018		10/09/2018		328.90	
								9,516.63	*
WROTEN OIL CO INC	Fuel Oil & Propane (Heati	DIESEL LIBERTY GENRR	27284	10/09/2018		10/19/2018		321.79	
WROTEN OIL CO INC	Fuel Oil & Propane (Heati	FUEL GENERATOR LIBSQ	27293	10/15/2018		10/19/2018		663.87	
								985.66	*
HRSD	Sewage Services	SOC SERVICES	OCT 18 SS	10/01/2018		10/19/2018		159.20	
HRSD	Sewage Services	ADMINISTRATION	OCT18 ADMIN	10/01/2018		10/19/2018		159.20	
HRSD	Sewage Services	LIBERTY	OCT18 LIBERTY	10/01/2018		10/19/2018		159.20	
HRSD	Sewage Services	LIBRARY	OCT18 LIBRARY	10/01/2018		10/19/2018		159.20	
HRSD	Sewage Services	SCHOOL BOARD	OCT18 SCHL BRD	10/01/2018		10/19/2018		159.20	
HRSD	Sewage Services	VPI OFFICE	OCT18 VPI OFFIC	10/01/2018		10/19/2018		159.20	
TRUDYS PORTABLE	Sewage Services	B&G	36257	9/30/2018		10/19/2018		285.00	
								1,240.20	*
H & H DISTRIBUTING CO INC	Water Services (Water Co	DIST CT WATER	7796	9/17/2018		10/19/2018		29.85	
H & H DISTRIBUTING CO INC	Water Services (Water Co	WATER LIBRARY	7848	9/12/2018		10/09/2018		41.75	
								71.60	*
AMBROSE DISPOSAL	Refuse Collection	HUMAN SERVICES	8AF00282	10/15/2018		10/19/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	LIBRARY	8AF00283	10/15/2018		10/19/2018		65.00	
AMBROSE DISPOSAL	Refuse Collection	PARKS AND REC	8AF00284	10/15/2018		10/19/2018		140.00	
								270.00	*
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018		27.46	
VERIZON SOUTH	Telephone (incl. Maint. E	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018		40.32	
NEXTIVA, INC	Telephone (incl. Maint. E	LIBERTY SQ	16889456808	9/22/2018		10/01/2018		362.83	
NEXTIVA, INC	Telephone (incl. Maint. E	SOC SERVC	17046320026	10/03/2018		10/19/2018		467.90	
NEXTIVA, INC	Telephone (incl. Maint. E	LIBERTY SQ	17266830157	10/16/2018		10/19/2018		381.38	
								1,279.89	*
								40,608.88	
						TOTAL			



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ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 052200 \*\* MID PEN NN COMM SERV BRD \*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** MID PEN NN COMM SERV BRD **									
MP-NN COMMUNITY SERV BRD	Community Services Bd - C	QRTLY CONTRIBUTION	FY19 2ND QTR	10/01/2018		10/01/2018	8,282.50		
LEWIS B PULLER CENTER INC	Puller Center - Local Con	ANNUAL CONTRIBUTION	FY19 AN CONT	7/01/2018		10/19/2018	5,000.00		
TOTAL								5,000.00	*
								13,282.50	



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 FUND # - 100

FROM DATE-10/01/2018  
 TO DATE- 10/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** PARKS AND RECREATION **								
PENINSULA METROPOLITAN	Contractual Services - YM	CONTRIBUTION ANNUAL	FY19 2ND QTR	10/01/2018		10/01/2018	1,666.67		
PENINSULA METROPOLITAN	Contractual Services - YM	CONTRIBUTION ANNUAL	FY19 2ND QTR	10/01/2018		10/01/2018	5,416.66		
						TOTAL	7,083.33	*	7,083.33

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FROM DATE-10/01/2018  
 TO DATE- 10/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** PUBLIC LIBRARY **								
US BANK	Computer/Install & Mainte	hostgator.com 1 mont	09/18/2018	9/18/2018		10/04/2018		14.95	
US BANK	Computer/Install & Mainte	custom product	09/18/2018	9/18/2018		10/04/2018		340.95	
								355.90	*
FRANKTRONICS, INC.	Maintenance Svc Contracts	LIBRARY MO BACKUP	36379	9/13/2018		10/09/2018		450.00	
								450.00	*
VERIZON SOUTH	Telephone	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018		199.23	
								199.23	*
AUTO-GRAPHICS, INC	VA Database User Fee	SUBSCRIPTION SERVCS	0076736	6/14/2018		10/19/2018		7,836.09	
OCLC, INC	VA Database User Fee	CATALOGING	0000620045	8/31/2018		10/09/2018		324.45	
								8,160.54	*
DE LAGE LANDEN FINANCIAL	Lease/Rent of Equipment	EQUIP LEASE	60576030	10/01/2018		10/09/2018		326.50	*
								114.46	*
QUILL CORP	Office Supplies	LIBRARY SUPPLIES	1107832	9/12/2018		10/09/2018		114.46	*
RECORDED BOOKS, INC	Books & Subscriptions	DVD	75992978	8/28/2018		10/09/2018		41.60	
RECORDED BOOKS, INC	Books & Subscriptions	CD	75998159	9/07/2018		10/09/2018		35.00	
RECORDED BOOKS, INC	Books & Subscriptions	CD	76000445	9/12/2018		10/09/2018		39.99	
EBSCO (INC.)	Books & Subscriptions	HARVARD BUS REVIEW	0684327	9/05/2018		10/09/2018		86.13	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015144958	8/28/2018		10/09/2018		128.35	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015152280	9/04/2018		10/09/2018		243.10	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015158473	9/07/2018		10/09/2018		296.64	
BAKER & TAYLOR	Books & Subscriptions	BOOKS	5015169681	9/14/2018		10/09/2018		280.50	
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1081094178	8/14/2018		10/09/2018		10.00	
PENGUIN RANDOM HOUSE LLC	Books & Subscriptions	BOOKS	1081987494	9/07/2018		10/09/2018		187.50	
US BANK	Books & Subscriptions	books	09/18/2018	9/18/2018		10/04/2018		38.95	
US BANK	Books & Subscriptions	used book	09/18/2018	9/18/2018		10/04/2018		5.99	
US BANK	Books & Subscriptions	books	09/18/2018	9/18/2018		10/04/2018		82.66	
US BANK	Books & Subscriptions	books	09/18/2018	9/18/2018		10/04/2018		221.61	
US BANK	Books & Subscriptions	online reading mater	09/18/2018	9/18/2018		10/04/2018		5.49	
US BANK	Books & Subscriptions	ex libris ny public	09/18/2018	9/18/2018		10/04/2018		44.16	
US BANK	Books & Subscriptions	students dictionary	09/18/2018	9/18/2018		10/04/2018		288.00	
US BANK	Books & Subscriptions	us constitution & fa	09/18/2018	9/18/2018		10/04/2018		86.00	
DAILY PRESS	Books & Subscriptions	THRU DEC 18	OCT18 SUB	8/28/2018		10/09/2018		136.50	
								2,258.17	*
QUILL CORP	Library Supplies	LIBRARY SUPPLIES	1171570	9/14/2018		10/09/2018		7.96	
COASTWISE DESIGN, INC.	Library Supplies	CANVAS BAGS	4092	9/12/2018		10/09/2018		45.00	
US BANK	Library Supplies	customized logo	09/18/2018	9/18/2018		10/04/2018		176.54	
US BANK	Library Supplies	customized logo	09/18/2018	9/18/2018		10/04/2018		159.38	
								388.88	*
MOUGHONS, INC.	Furniture & Fixtures	FLAG POLE & FLAG	1138373	8/29/2018		10/09/2018		61.96	
TRI-BORO SHELVING &	Furniture & Fixtures	SHELVING	000100476	9/13/2018		10/09/2018		511.60	
								573.56	*
								12,827.24	
						TOTAL			

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FROM DATE-10/01/2018  
 TO DATE- 10/31/2018

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE	PO# ---	CHECK DATE ----	\$\$	PAY	\$\$
	** PLANNING AND ZONING **								
US BANK	Professional Services		09/18/2018	9/18/2018		10/04/2018		160.16	
								160.16	*
GROVER F. BERGDOLL	Repairs to Vehicles - Sta	VEHICLE REPAIR	B&G 101018	10/10/2018		10/19/2018		195.95	*
								195.95	*
GAZETTE JOURNAL	Advertising	LEGAL NOTICE WETLAND	70726	9/27/2018		10/19/2018		74.40	*
								74.40	*
KNIGHTON, JAMES	Postage	POSTAGE	OCT18 EXPENSES	10/04/2018		10/09/2018		8.34	*
								8.34	*
VERIZON SOUTH	Telephone	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018		199.11	*
								199.11	*
RICOH USA, INC.	Rent/Lease of Equipment	P&Z COPIER LEASE	30613971	9/14/2018		10/01/2018		385.00	*
								385.00	*
KNIGHTON, JAMES	Travel (mileage)	YORK COUNTY	OCT18 MILEAGE	10/04/2018		10/09/2018		35.43	*
								35.43	*
COASTWISE DESIGN, INC.	Signs & Sign Hardware	E911 ADDRESS PLATES	4095	9/13/2018		10/01/2018		52.00	*
COASTWISE DESIGN, INC.	Signs & Sign Hardware	STREET SIGN	4115	10/02/2018		10/19/2018		181.00	*
								233.00	*
								1,291.39	
						TOTAL			

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FUND # - 100

FROM DATE-10/01/2018  
TO DATE- 10/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
MATHEWS COUNTY VISITOR &	** LOCAL & REG. ECON. DEVELOPMENT * Visitor & Information Cen	DIRECTOR SUPPORT	OCT18DIR SUP	7/01/2018		10/19/2018		2,000.00	
						TOTAL		2,000.00 *	2,000.00

3/14/2019  
 AP375  
 FUND # - 100

FROM DATE-10/01/2018  
 TO DATE- 10/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** VIRGINIA TECH.COOP.EXTEN.SERV. *								
TREASURER, VA TECH	Salaries and Wages	SALARIES/FRINGES	FY19 1ST QTR	10/03/2018		10/19/2018	4,227.98		4,227.98 *
TREASURER, VA TECH	Fringe Payment	SALARIES/FRINGES	FY19 1ST QTR	10/03/2018		10/19/2018	1,500.94		1,500.94 *
VERIZON SOUTH	Telephone Service	LOCAL CHARGES	OCT18 LOCAL	9/28/2018		10/19/2018	110.85		110.85 *
						TOTAL			5,839.77
						FUND TOTAL			598,908.08

3/14/2019 FROM DATE-10/01/2018  
 AP375 TO DATE- 10/31/2018  
 FUND # - 310 \*\*\* CAPITAL IMP. FUND EXPENSE \*\*\*

ACCOUNTS PAYABLE LIST  
 MATHEWS COUNTY  
 DEPT # - 094100

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
JASON NEIL SMITH	Public Access Improvement	ANIMAL TRUCK DESIGN	1714	10/06/2018		10/19/2018	655.00
COMPUTER TELEPHONE	Technology Expense	ESI200	13782	9/28/2018		10/19/2018	655.00 *
COMPUTER TELEPHONE	Technology Expense	ESI200	13782	9/28/2018		10/19/2018	23,837.00-
						TOTAL	655.00
						FUND TOTAL	655.00



3/14/2019  
 AP375  
 FUND # - 769

FROM DATE-10/01/2018  
 TO DATE- 10/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
**COURTHOUSE SQUARE BASKET FUND**									
FOSTER, ROLAND L. IV	Courthouse Square Basket	BASKET MAINTEANCE	23	10/10/2018		10/19/2018	1,100.00		
FOSTER, ROLAND L. IV	Courthouse Square Basket	BASKET MAINTENANCE	24	9/03/2018		10/19/2018	785.00		
						TOTAL	1,885.00	*	
						FUND TOTAL	1,885.00		

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FUND # - 797

FROM DATE-10/01/2018  
TO DATE- 10/31/2018

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	**HMGP GRANT FUND EXP-HALL** Contractual Services	CHANGE ORDER	WALKER CO	9/05/2018		10/09/2018		3,000.00	
						TOTAL		3,000.00 *	3,000.00

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 AP375  
 FUND # - 797

FROM DATE-10/01/2018  
 TO DATE- 10/31/2018

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
**HMGP GRANT FUND EXP-CHRISTIAN**									
JB PROPERTY DEVELOPMENT	Contractual Services	FLOORING/TILE	CHRISTIAN C/O	8/29/2018		10/31/2018		2,400.00	
JB PROPERTY DEVELOPMENT	Contractual Services	100% PROJECT CMLPT	0829012018	8/29/2018		10/29/2018		22,112.46	
JB PROPERTY DEVELOPMENT	Contractual Services	100% PROJECT CMLPT	0829012018	8/29/2018		10/29/2018		22,112.46-	
JB PROPERTY DEVELOPMENT	Contractual Services	CHANGE ORDER -CARPET	0829022018	8/29/2018		10/29/2018		2,400.00	
JB PROPERTY DEVELOPMENT	Contractual Services	CHANGE ORDER -CARPET	0829022018	8/29/2018		10/29/2018		2,400.00-	
BAY DESIGN GROUP INC	Contractual Services	FIELD SURVEY WORK	8115	8/30/2018		10/29/2018		800.00	
J B PROPERTY DEVELOPMENT	Contractual Services	100% COMPLETION	CHRISTIAN 04	8/29/2018		10/31/2018		22,112.46	
								25,312.46	*
						TOTAL		25,312.46	
						FUND TOTAL		28,312.46	
						TOTAL DUE		629,760.54	

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

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