

MATHEWS COUNTY
COUNTY OF MATHEWS

A/P REGULAR CHECK REGISTER TIME-12:14:22

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-032400-5810-	.00	31740	12/10/2018	Dues and Memberships	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-032400-5810-	325.00	31740	12/10/2018	Dues and Memberships	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-011200-6001-	26.33	31740	12/10/2018	Office Supplies	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-011200-6001-	111.78	31740	12/10/2018	Office Supplies	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-034400-6012-	294.00	31740	12/10/2018	Books & Subscriptions	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-013100-5840-	25.99	31740	12/10/2018	Primary & General Elections	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-6012-	27.99	31740	12/10/2018	Books & Subscriptions	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-6012-	22.53	31740	12/10/2018	Books & Subscriptions	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-6012-	26.43	31740	12/10/2018	Books & Subscriptions	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-6012-	13.14	31740	12/10/2018	Books & Subscriptions	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-6012-	27.42	31740	12/10/2018	Books & Subscriptions	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-032400-5540-	27.41	31740	12/10/2018	Travel (convention and educati	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-6012-	26.26	31740	12/10/2018	Books & Subscriptions	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-6012-	72.00	31740	12/10/2018	Books & Subscriptions	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-3160-	107.40	31740	12/10/2018	Computer/Install & Maintenance	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-3160-	14.95	31740	12/10/2018	Computer/Install & Maintenance	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-034400-6001-	24.60	31740	12/10/2018	Office Supplies	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-031200-5210-	6.70	31740	12/10/2018	Postage	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-034400-6008-	7.00	31740	12/10/2018	Vehicle & Power Equip. Supp. (01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-034400-6008-	7.00	31740	12/10/2018	Vehicle & Power Equip. Supp. (01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-011300-3320-	89.94	31740	12/10/2018	Maintenance Service Contracts	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-012410-5540-	160.00	31740	12/10/2018	Travel (convention and educati	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-011100-5540-	305.73	31740	12/10/2018	Travel (Convention & Education	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-011100-5540-	654.09	31740	12/10/2018	Travel (Convention & Education	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-011100-5540-	317.48	31740	12/10/2018	Travel (Convention & Education	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-011100-5540-	317.48	31740	12/10/2018	Travel (Convention & Education	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-011200-5540-	317.48	31740	12/10/2018	Travel (Convention & Education	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-032400-5530-	12.93	31740	12/10/2018	Travel (subsistence & lodging)	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-031200-6010-	99.90	31740	12/10/2018	Police Supplies	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-031200-5530-	488.64	31740	12/10/2018	Travel (subsistence and lodgin	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-011300-3320-	2.09	31740	12/10/2018	Maintenance Service Contracts	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-032400-5540-	279.37	31740	12/10/2018	Travel (convention and educati	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-6001-	24.99	31740	12/10/2018	Office Supplies	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-8102-	85.58	31740	12/10/2018	Furniture & Fixtures	01425
0000000	001690	US BANK	11/19/2018	11/19/2018	4100-073100-6014-	24.89	31740	12/10/2018	Library Supplies	01425
					CHECK TOTAL	4,374.52				
0000000	001531	COASTWISE DESIGN, INC.	4166	11/20/2018	4100-073100-6014-	70.00	599	12/14/2018	Library Supplies	01426
					CHECK TOTAL	70.00				
0000000	003888	DITCH MAINTENANCE INC	1455	12/02/2018	4310-094100-8124-	10,000.00	600	12/14/2018	Ditching Project	01426
					CHECK TOTAL	10,000.00				
0000000	000591	KUSTOM SIGNALS INC	12618	12/06/2018	4100-031200-8101-	2,236.00	601	12/14/2018	Machinery and Equipment	01426
					CHECK TOTAL	2,236.00				
0000000	001180	MID ATLANTIC CONTROLS	24278	12/01/2018	4100-073100-3310-	180.00	602	12/14/2018	Repairs & Maintenance	01426
					CHECK TOTAL	180.00				
0000000	000030	REVERE GAS & APPLIANCE,	933618	12/03/2018	4100-043200-5120-	821.58	603	12/14/2018	Fuel Oil & Propane (Heating Sv	01426
					CHECK TOTAL	821.58				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	002703	RUTHERFORD SUPPLY CORP	1071944	12/10/2018	4100-043200-6005-	- -	543.90	604	12/14/2018	Janitorial Supplies	01426
						CHECK TOTAL	543.90				
0000000	001301	TRUDYS PORTABLE	36593	11/30/2018	4100-043200-5130-	- -	285.00	605	12/14/2018	Sewage Services	01426
						CHECK TOTAL	285.00				
0000000	000907	VEBA	FY19 DUES	12/10/2018	4100-013100-5810-	- -	180.00	606	12/14/2018	Dues and Memberships	01426
						CHECK TOTAL	180.00				
0000000	003869	ALL AROUND AUTOMOTIVE	2790	12/03/2018	4100-031200-3330-	- -	23.25	31741	12/14/2018	Repairs To Vehicles	01426
0000000	003869	ALL AROUND AUTOMOTIVE	2808	12/10/2018	4100-031200-3330-	- -	28.50	31741	12/14/2018	Repairs To Vehicles	01426
0000000	003869	ALL AROUND AUTOMOTIVE	2813	12/11/2018	4100-031200-3330-	- -	189.42	31741	12/14/2018	Repairs To Vehicles	01426
						CHECK TOTAL	241.17				
0000000	003990	AMAZON CAPITAL SERVICES	191XYGCVYKKJ	12/06/2018	4310-094100-8103-	- -	119.78	31742	12/14/2018	Technology Expense	01426
						CHECK TOTAL	119.78				
0000000	002917	ATLANTIC BROADBAND	DEC18 ADMIN MOD	12/02/2018	4100-011300-5231-	- -	406.40	31743	12/14/2018	Internet Service	01426
0000000	002917	ATLANTIC BROADBAND	DEC18 HSS INT	12/02/2018	4100-011300-5231-	- -	123.48	31743	12/14/2018	Internet Service	01426
0000000	002917	ATLANTIC BROADBAND	DEC18HSS MOD	12/02/2018	4100-011300-5231-	- -	203.20	31743	12/14/2018	Internet Service	01426
0000000	002917	ATLANTIC BROADBAND	NOV18 LIB	11/17/2018	4100-073100-5230-	- -	467.43	31743	12/14/2018	Telephone	01426
						CHECK TOTAL	1,200.51				
0000000	001094	BAKER & TAYLOR	5015247766	11/14/2018	4100-073100-6012-	- -	65.95	31744	12/14/2018	Books & Subscriptions	01426
						CHECK TOTAL	65.95				
0000000	004130	BARKLY PROTECTS, INC	1801	12/11/2018	4100-011300-3320-	- -	2,700.00	31745	12/14/2018	Maintenance Service Contracts	01426
						CHECK TOTAL	2,700.00				
0000000	004131	BRODERSON, MOLLY	DEC18 EXPENSE	12/04/2018	4100-073100-6014-	- -	122.88	31746	12/14/2018	Library Supplies	01426
						CHECK TOTAL	122.88				
0000000	000630	BUSINESS DATA OF VIRGINIA	110001	10/24/2018	4100-012410-3100-	- -	295.00	31747	12/14/2018	Professional Services	01426
0000000	000630	BUSINESS DATA OF VIRGINIA	117001	10/29/2018	4100-012410-3100-	- -	350.00	31747	12/14/2018	Professional Services	01426
						CHECK TOTAL	645.00				
0000000	001015	COBB TECHNOLOGIES (INC)	1016050	12/06/2018	4100-021700-5410-	- -	149.78	31748	12/14/2018	Lease/Rent of Equipment	01426
0000000	001015	COBB TECHNOLOGIES (INC)	1016051	12/06/2018	4100-021700-5410-	- -	149.94	31748	12/14/2018	Lease/Rent of Equipment	01426
						CHECK TOTAL	299.72				
0000000	002268	COMPUTER PROJECTS	14039	11/30/2018	4100-043200-5230-	- -	60.00	31749	12/14/2018	Telephone (incl. Maint. Equip)	01426
						CHECK TOTAL	60.00				
0000000	003133	COMPUTER TELEPHONE	14000	11/26/2018	4100-043200-5230-	- -	181.85	31750	12/14/2018	Telephone (incl. Maint. Equip)	01426
						CHECK TOTAL	181.85				
0000000	002940	DE LAGE LANDEN FINANCIAL	61435083	12/10/2018	4100-073100-5410-	- -	38.02	31751	12/14/2018	Lease/Rent of Equipment	01426
						CHECK TOTAL	38.02				
0000000	001086	DILLEHAY, BETTE	DEC18 EXP	12/04/2018	4100-073100-6014-	- -	198.17	31752	12/14/2018	Library Supplies	01426
						CHECK TOTAL	198.17				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000234	DOZIER'S AUTO PARTS INC	111418	11/14/2018	4100-031200-3340-	- -	35.20	31753	12/14/2018	Vehicle Cleanings	01426
						CHECK TOTAL	35.20				
0000000	004129	EDWARDS, JEREMY R	DEC18 ROADCREW	12/10/2018	4100-031200-5570-	- -	7.00	31754	12/14/2018	Expenses Related to Inmate Use	01426
						CHECK TOTAL	7.00				
0000000	003164	FAULKNER, CARLA	DEC18 MILEAGE	12/13/2018	4100-013200-5510-	- -	70.85	31755	12/14/2018	Travel (mileage)	01426
						CHECK TOTAL	70.85				
0000000	004134	FOXIT SOFTWARE INC	1812658	12/13/2018	4100-011300-3320-	- -	409.90	31756	12/14/2018	Maintenance Service Contracts	01426
						CHECK TOTAL	409.90				
0000000	000073	GALL'S LLC	011387171	11/30/2018	4100-031200-6011-	- -	108.36	31757	12/14/2018	Uniforms & Wearing Apparel	01426
						CHECK TOTAL	108.36				
0000000	000011	GAZETTE JOURNAL	71155	10/25/2018	4100-073100-3600-	- -	86.40	31758	12/14/2018	Advertising	01426
0000000	000011	GAZETTE JOURNAL	71421/71505	11/30/2018	4100-081100-3600-	- -	151.20	31758	12/14/2018	Advertising	01426
						CHECK TOTAL	237.60				
0000000	003625	GOV'T FORMS & SUPPLIES	0312835	11/30/2018	4100-011200-6001-	- -	139.00	31759	12/14/2018	Office Supplies	01426
						CHECK TOTAL	139.00				
0000000	000027	H & H DISTRIBUTING CO INC	8154	10/12/2018	4100-043200-5131-	- -	10.95	31760	12/14/2018	Water Services (Water Coolers)	01426
0000000	000027	H & H DISTRIBUTING CO INC	8155	10/12/2018	4100-043200-5131-	- -	38.75	31760	12/14/2018	Water Services (Water Coolers)	01426
0000000	000027	H & H DISTRIBUTING CO INC	8355	11/09/2018	4100-043200-5131-	- -	9.95	31760	12/14/2018	Water Services (Water Coolers)	01426
0000000	000027	H & H DISTRIBUTING CO INC	8408	12/07/2018	4100-043200-5131-	- -	16.90	31760	12/14/2018	Water Services (Water Coolers)	01426
0000000	000027	H & H DISTRIBUTING CO INC	8410	12/07/2018	4100-043200-5131-	- -	21.90	31760	12/14/2018	Water Services (Water Coolers)	01426
0000000	000027	H & H DISTRIBUTING CO INC	8411	12/07/2018	4100-043200-5131-	- -	24.85	31760	12/14/2018	Water Services (Water Coolers)	01426
0000000	000027	H & H DISTRIBUTING CO INC	8412	12/07/2018	4100-043200-5131-	- -	30.80	31760	12/14/2018	Water Services (Water Coolers)	01426
0000000	000027	H & H DISTRIBUTING CO INC	8414	12/07/2018	4100-043200-5131-	- -	58.60	31760	12/14/2018	Water Services (Water Coolers)	01426
0000000	000027	H & H DISTRIBUTING CO INC	8421	12/07/2018	4100-043200-5131-	- -	96.35	31760	12/14/2018	Water Services (Water Coolers)	01426
						CHECK TOTAL	309.05				
0000000	000488	INGRAM, CHARLES	64906591	12/05/2018	4100-011100-2300-	- -	63.00	31761	12/14/2018	Hospital/Medical Plan	01426
0000000	000488	INGRAM, CHARLES	64915107	2/05/2018	4100-011100-2300-	- -	63.00	31761	12/14/2018	Hospital/Medical Plan	01426
						CHECK TOTAL	126.00				
0000000	004132	JOHN T. DUSEWICZ, PC	NOV18 ATTN FEE	11/29/2018	4100-021200-3150-	- -	120.00	31762	12/14/2018	PROF.SVC.-COURT APPOINTED ATTO	01426
						CHECK TOTAL	120.00				
0000000	000739	KAYLOR, JULIE A.	DEC18 MILEAGE	12/07/2018	4100-011200-5510-	- -	138.43	31763	12/14/2018	Travel (Mileage)	01426
						CHECK TOTAL	138.43				
0000000	002681	LOVE, WILLIAM S.	DEC18 MILEAGE	12/17/2018	4100-032400-5510-	- -	163.51	31764	12/14/2018	Travel (mileage - OES and EMS)	01426
						CHECK TOTAL	163.51				
0000000	001289	LOWES	DEC18 INV	12/02/2018	4100-043200-3310-	- -	697.52	31765	12/14/2018	Repairs and Maintenance	01426
						CHECK TOTAL	697.52				
0000000	002152	LYNN CARD COMPANY	2181129025	12/06/2018	4100-031200-6010-	- -	138.00	31766	12/14/2018	Police Supplies	01426
						CHECK TOTAL	138.00				

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COUNTY OF MATHEWS												
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	000061	M & M BUILDING SUPPLY INC	34409	12/06/2018	4100-043200-3310-	-	-	53.84	31767	12/14/2018	Repairs and Maintenance	01426
						CHECK TOTAL		53.84				
0000000	000493	MATHEWS SHERIFF'S OFFICE	121018	12/10/2018	4100-031200-5570-	-	-	46.42	31768	12/14/2018	Expenses Related to Inmate Use	01426
						CHECK TOTAL		46.42				
0000000	000259	MITCHEM, WENDELL R.	DEC18 LANDFILL	11/19/2018	4100-043200-3310-	-	-	875.00	31769	12/14/2018	Repairs and Maintenance	01426
						CHECK TOTAL		875.00				
0000000	000001	MOUGHONS, INC.	1151535	11/28/2018	4100-043200-3310-	-	-	8.99	31770	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1151585	11/28/2018	4100-043200-3310-	-	-	24.45	31770	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1151647	11/29/2018	4100-043200-3310-	-	-	5.70	31770	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1151692	11/29/2018	4100-043200-3310-	-	-	14.99	31770	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1151861	11/30/2018	4100-043200-3310-	-	-	16.02	31770	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1151910	11/30/2018	4100-043200-3310-	-	-	11.98	31770	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1152251	12/03/2018	4100-043200-3310-	-	-	65.18	31770	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1152362	12/04/2018	4100-043200-3310-	-	-	15.48	31770	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1152368	12/01/2018	4100-043200-3310-	-	-	1.84	31770	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1152446	12/04/2018	4100-043200-3310-	-	-	6.52	31770	12/14/2018	Repairs and Maintenance	01426
						CHECK TOTAL		171.15				
0000000	000001	MOUGHONS, INC.	1152501	12/05/2018	4100-043200-3310-	-	-	13.98	31771	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1152535	12/03/2018	4100-043200-3310-	-	-	26.97	31771	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1152827	12/07/2018	4100-043200-3310-	-	-	10.99	31771	12/14/2018	Repairs and Maintenance	01426
0000000	000001	MOUGHONS, INC.	1153364	12/11/2018	4100-043200-3310-	-	-	2.58	31771	12/14/2018	Repairs and Maintenance	01426
						CHECK TOTAL		54.52				
0000000	000482	NATIONAL BUSINESS	CV951240TDQ	12/06/2018	4100-011200-8102-	-	-	1,296.00	31772	12/14/2018	Furniture & Fixtures	01426
						CHECK TOTAL		1,296.00				
0000000	003949	NEXTIVA, INC	18072199387	12/03/2018	4100-043200-5230-	-	-	467.90	31773	12/14/2018	Telephone (incl. Maint. Equip	01426
						CHECK TOTAL		467.90				
0000000	004133	ODCS PROTECTION SYSTEMS	1232180534	11/30/2018	4310-094100-8103-	-	-	465.50	31774	12/14/2018	Technology Expense	01426
						CHECK TOTAL		465.50				
0000000	002633	OVERDRIVE, INC	H0050437	7/01/2018	4100-073100-6012-	-	-	1,200.00	31775	12/14/2018	Books & Subscriptions	01426
						CHECK TOTAL		1,200.00				
0000000	000177	POSTMASTER MATHEWS	121118	12/11/2018	4100-031200-5210-	-	-	144.00	31776	12/14/2018	Postage	01426
						CHECK TOTAL		144.00				
0000000	000272	POWERS BUISNESS MACHINES	439832	12/03/2018	4100-031200-3320-	-	-	525.00	31777	12/14/2018	Maintenance Service Contracts	01426
						CHECK TOTAL		525.00				
0000000	001611	PURCHASE POWER	DEC18 TREASURER	12/12/2018	4100-012410-5210-	-	-	106.68	31778	12/14/2018	Postage	01426
						CHECK TOTAL		106.68				
0000000	000029	QUILL CORP	2981168	11/27/2018	4100-011200-6001-	-	-	370.06	31779	12/14/2018	Office Supplies	01426
0000000	000029	QUILL CORP	2981670	11/27/2018	4100-011200-6001-	-	-	79.34	31779	12/14/2018	Office Supplies	01426
0000000	000029	QUILL CORP	2981765	11/27/2018	4100-011200-6001-	-	-	18.87	31779	12/14/2018	Office Supplies	01426

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000029	QUILL CORP	2985898	11/27/2018	4100-011200-6001-	- -	15.78	31779 12/14/2018	Office Supplies	01426	
0000000	000029	QUILL CORP	29922218	11/27/2018	4100-011200-6001-	- -	196.01	31779 12/14/2018	Office Supplies	01426	
0000000	000029	QUILL CORP	2993933	11/27/2018	4100-022100-6001-	- -	63.32	31779 12/14/2018	Office Supplies	01426	
0000000	000029	QUILL CORP	3021543	11/28/2018	4100-011200-6001-	- -	43.98	31779 12/14/2018	Office Supplies	01426	
0000000	000029	QUILL CORP	3106526	11/30/2018	4100-011200-6001-	- -	14.38	31779 12/14/2018	Office Supplies	01426	
0000000	000029	QUILL CORP	3148918	12/03/2018	4100-034400-8102-	- -	129.99	31779 12/14/2018	Furniture & Fixtures	01426	
0000000	000029	QUILL CORP	3158780	12/03/2018	4100-022100-6001-	- -	48.00	31779 12/14/2018	Office Supplies	01426	
						CHECK TOTAL	979.73				
0000000	000029	QUILL CORP	3201223	12/04/2018	4100-034400-6001-	- -	30.89	31780 12/14/2018	Office Supplies	01426	
0000000	000029	QUILL CORP	3299598	12/06/2018	4100-034400-6001-	- -	30.20	31780 12/14/2018	Office Supplies	01426	
						CHECK TOTAL	61.09				
0000000	002075	RICOH USA, INC.	61552282	12/15/2018	4100-012310-5410-	- -	160.97	31781 12/14/2018	Lease/Rental of Equipment	01426	
						CHECK TOTAL	160.97				
0000000	002779	RICOH USA, INC.	101415858	11/30/2018	4100-021200-3320-	- -	88.42	31782 12/14/2018	Maintenance Service Contracts	01426	
						CHECK TOTAL	88.42				
0000000	002910	RICOH USA, INC.	5055159748	11/23/2018	4100-022100-5410-	- -	41.46	31783 12/14/2018	Rent/Lease of Equipment	01426	
0000000	002910	RICOH USA, INC.	5055226563	12/01/2018	4100-011200-6001-	- -	95.00	31783 12/14/2018	Office Supplies	01426	
						CHECK TOTAL	136.46				
0000000	004083	SHRED IT USA	8126036502	11/22/2018	4100-073100-3320-	- -	126.01	31784 12/14/2018	Maintenance Svc Contracts (HVA	01426	
						CHECK TOTAL	126.01				
0000000	001992	SIEMENS INDUSTRY, INC.	5445310000	12/01/2018	4100-043200-3320-	- -	5,415.00	31785 12/14/2018	Maintenance Service Contracts	01426	
						CHECK TOTAL	5,415.00				
0000000	004058	SOUTHERN COMPUTER WHSE	000543300	11/30/2018	4310-094100-8103-	- -	247.03	31786 12/14/2018	Technology Expense	01426	
0000000	004058	SOUTHERN COMPUTER WHSE	000543534	11/30/2018	4310-094100-8103-	- -	2,685.93	31786 12/14/2018	Technology Expense	01426	
						CHECK TOTAL	2,932.96				
0000000	003859	TURNER, HUGH	DEC18 MILEAGE	12/13/2018	4100-011200-5510-	- -	155.87	31787 12/14/2018	Travel (Mileage)	01426	
						CHECK TOTAL	155.87				
0000000	003516	V.A.G.A.R.A.	01775 FY20 DUES	12/12/2018	4100-011200-5810-	- -	20.00	31788 12/14/2018	Dues & Memberships	01426	
						CHECK TOTAL	20.00				
0000000	000018	VERIZON SOUTH	DEC18 ESL DATA	12/03/2018	4100-031400-5231-	- -	6.80	31789 12/14/2018	Telephone - E911 Trunks & NCM	01426	
0000000	000018	VERIZON SOUTH	DEC18 LOCAL	11/28/2018	4100-043200-5230-	- -	28.91	31789 12/14/2018	Telephone (incl. Maint. Equip	01426	
0000000	000018	VERIZON SOUTH	DEC18 LOCAL	11/28/2018	4100-034400-5230-	- -	28.91	31789 12/14/2018	Telephone	01426	
0000000	000018	VERIZON SOUTH	DEC18 LOCAL	11/28/2018	4100-022100-5230-	- -	14.46	31789 12/14/2018	Telephone	01426	
0000000	000018	VERIZON SOUTH	DEC18 LOCAL	11/28/2018	4100-083200-5230-	- -	116.64	31789 12/14/2018	Telephone Service	01426	
0000000	000018	VERIZON SOUTH	DEC18 LOCAL	11/28/2018	4100-043200-5230-	- -	41.77	31789 12/14/2018	Telephone (incl. Maint. Equip	01426	
0000000	000018	VERIZON SOUTH	DEC18 LOCAL	11/28/2018	4100-073100-5230-	- -	206.71	31789 12/14/2018	Telephone	01426	
0000000	000018	VERIZON SOUTH	DEC18 LOCAL	11/28/2018	4100-081100-5230-	- -	209.23	31789 12/14/2018	Telephone	01426	
0000000	000018	VERIZON SOUTH	DEC18 LOCAL	11/28/2018	4100-031200-5230-	- -	28.92	31789 12/14/2018	Telephone	01426	
0000000	000018	VERIZON SOUTH	DEC18 LOCAL	11/28/2018	4100-012410-5230-	- -	14.46	31789 12/14/2018	Telephone	01426	
0000000	000018	VERIZON SOUTH	DEC18 911	12/03/2018	4100-031400-5231-	- -	271.42	31789 12/14/2018	Telephone - E911 Trunks & NCM	01426	
0000000	000018	VERIZON SOUTH	DEC18 911 TRMK	11/26/2018	4100-031400-5231-	- -	387.20	31789 12/14/2018	Telephone - E911 Trunks & NCM	01426	
						CHECK TOTAL	1,355.43				

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0000000	002170	WATER PRO INC	1045859	11/29/2018	4100-043200-3320-	- -	219.13	31790	12/14/2018	Maintenance Service Contracts	01426
0000000	002170	WATER PRO INC	1046325	12/13/2018	4100-043200-3320-	- -	108.75	31790	12/14/2018	Maintenance Service Contracts	01426
						CHECK TOTAL	327.88				
0000000	000134	AFLAC	DC300181228181200	12/28/2018	100-000200-0230-	- -	166.62	31802	12/28/2018	General Fund Liabilities P/R	00000
0000000	000134	AFLAC	DC301181228181200	12/28/2018	100-000200-0230-	- -	1,236.39	31802	12/28/2018	General Fund Liabilities P/R	00000
0000000	000134	AFLAC	DC305181228181200	12/28/2018	100-000200-0230-	- -	296.44	31802	12/28/2018	General Fund Liabilities P/R	00000
						CHECK TOTAL	1,699.45				
0000000	000905	ANTHEM	DC505181228181200	12/28/2018	100-000200-0230-	- -	47,473.00	31803	12/28/2018	General Fund Liabilities P/R	00000
						CHECK TOTAL	47,473.00				
0000000	003973	CHAPTER 13 TRUSTEE	DC020181228181200	12/28/2018	100-000200-0230-	- -	895.00	31804	12/28/2018	General Fund Liabilities P/R	00000
						CHECK TOTAL	895.00				
0000000	003964	FAMILY SUPPORT REGISTRY	DC026181228181200	12/28/2018	100-000200-0230-	- -	620.42	31805	12/28/2018	General Fund Liabilities P/R	00000
						CHECK TOTAL	620.42				
0000000	000157	MINNESOTA LIFE INS. CO.	DC004181228181200	12/28/2018	100-000200-0230-	- -	244.52	31806	12/28/2018	General Fund Liabilities P/R	00000
						CHECK TOTAL	244.52				
0000000	000140	NATIONWIDE RETIREMENT	DC010181228181200	12/28/2018	100-000200-0230-	- -	250.00	31807	12/28/2018	General Fund Liabilities P/R	00000
						CHECK TOTAL	250.00				
0000000	001080	PENINSULA METROPOLITAN	DC090181228181200	12/28/2018	100-000200-0230-	- -	328.00	31808	12/28/2018	General Fund Liabilities P/R	00000
						CHECK TOTAL	328.00				
0000000	000155	RWFC-MIDDLE PENINSULA	DC007181228181200	12/28/2018	100-000200-0230-	- -	240.00	31809	12/28/2018	General Fund Liabilities P/R	00000
						CHECK TOTAL	240.00				
0000000	003266	TREASURER OF VIRGINIA	DC027181228181200	12/28/2018	100-000200-0230-	- -	795.00	31810	12/28/2018	General Fund Liabilities P/R	00000
						CHECK TOTAL	795.00				
0000000	001532	TREASURER, COUNTY OF	DC030181228181200	12/28/2018	100-000200-0230-	- -	131.65	31811	12/28/2018	General Fund Liabilities P/R	00000
						CHECK TOTAL	131.65				
0000000	000165	VACORP	DC036181228181200	12/28/2018	100-000200-0230-	- -	194.05	31812	12/28/2018	General Fund Liabilities P/R	00000
						CHECK TOTAL	194.05				
0000000	000730	MATHEWS COUNTY VISITOR &	JAN19 DIR SUP	1/02/2019	4100-081500-5702-	- -	2,000.00	607	1/02/2019	Visitor & Information Center	01429
						CHECK TOTAL	2,000.00				
0000000	003412	MATHEWS COURTHOUSE	DEC18 CLEANING	1/02/2019	4100-043200-3321-	- -	7,097.00	608	1/02/2019	Contractual Services	01429
						CHECK TOTAL	7,097.00				
0000000	002393	DMV	PLATE SH61	12/11/2018	4100-031200-6010-	- -	25.00	31813	1/02/2019	Police Supplies	01429
						CHECK TOTAL	25.00				
0000000	001095	MP-NN COMMUNITY SERV BRD	FY19 3RD QTR	1/02/2019	4100-052200-5620-	- -	8,282.50	31814	1/02/2019	Community Services Bd - Contri	01429
						CHECK TOTAL	8,282.50				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000029	QUILL CORP	3476180	12/13/2018	4100-011200-6001-	18.38	31815	1/02/2019	Office Supplies	01429	
						CHECK TOTAL					
						18.38					
0000000	004107	DANIEL M STUCK	JAN19 RETAINER	1/02/2019	4100-012210-3150-	4,000.00	609	1/03/2019	Professional Services Legal Co	01430	
						CHECK TOTAL					
						4,000.00					
0000000	003888	DITCH MAINTENANCE INC	1460	12/17/2018	4310-094100-8124-	2,295.00	610	1/03/2019	Ditching Project	01430	
						CHECK TOTAL					
						2,295.00					
0000000	000128	MATHEWS COUNTY VOLUNTEER	FY19 3RD QTR	1/02/2019	4100-032300-5699-	45,000.00	611	1/03/2019	Mathews Vol. Rescue Sqd. Local	01430	
						CHECK TOTAL					
						45,000.00					
0000000	001535	MIDDLE PENINSULA REGIONAL	508	1/01/2019	4100-033205-7002-	107,615.30	612	1/03/2019	Regional Jail - Local Contribu	01430	
						CHECK TOTAL					
						107,615.30					
0000000	002703	RUTHERFORD SUPPLY CORP	1062485	10/11/2018	4100-043200-6005-	457.86	613	1/03/2019	Janitorial Supplies	01430	
						CHECK TOTAL					
						457.86					
0000000	000150	AMBROSE DISPOSAL	8CF00245	12/15/2018	4100-043200-5140-	65.00	31816	1/03/2019	Refuse Collection	01430	
0000000	000150	AMBROSE DISPOSAL	8CF00246	12/15/2018	4100-043200-5140-	65.00	31816	1/03/2019	Refuse Collection	01430	
0000000	000150	AMBROSE DISPOSAL	8CF00247	12/15/2018	4100-043200-5140-	140.00	31816	1/03/2019	Refuse Collection	01430	
0000000	000150	AMBROSE DISPOSAL	8CF00248	12/15/2018	4100-043200-5140-	110.00	31816	1/03/2019	Refuse Collection	01430	
0000000	000150	AMBROSE DISPOSAL	8CF00249	12/15/2018	4100-043200-5140-	110.00	31816	1/03/2019	Refuse Collection	01430	
						CHECK TOTAL					
						490.00					
0000000	002917	ATLANTIC BROADBAND	DEC18 CCTWR	12/10/2018	4100-032400-3150-	118.20	31817	1/03/2019	Contractual Services (Tower Le	01430	
0000000	002917	ATLANTIC BROADBAND	DEC18 MPGC	12/10/2018	4100-032400-3150-	496.35	31817	1/03/2019	Contractual Services (Tower Le	01430	
0000000	002917	ATLANTIC BROADBAND	DEC18 SH TWR	10/10/2018	4100-032400-3150-	118.20	31817	1/03/2019	Contractual Services (Tower Le	01430	
						CHECK TOTAL					
						732.75					
0000000	001094	BAKER & TAYLOR	5015255649	11/20/2018	4100-073100-6012-	110.99	31818	1/03/2019	Books & Subscriptions	01430	
0000000	001094	BAKER & TAYLOR	5015260370	11/21/2018	4100-073100-6012-	108.42	31818	1/03/2019	Books & Subscriptions	01430	
0000000	001094	BAKER & TAYLOR	5015269272	11/28/2018	4100-073100-6012-	144.57	31818	1/03/2019	Books & Subscriptions	01430	
0000000	001094	BAKER & TAYLOR	5015280598	12/06/2018	4100-073100-6012-	395.95	31818	1/03/2019	Books & Subscriptions	01430	
0000000	001094	BAKER & TAYLOR	5015283926	12/10/2018	4100-073100-6012-	276.10	31818	1/03/2019	Books & Subscriptions	01430	
						CHECK TOTAL					
						1,036.03					
0000000	000413	BAY AGING, INC.	FY19 3RD QTR	1/02/2019	4100-053230-3400-	9,243.75	31819	1/03/2019	Bay Transit (Public)	01430	
0000000	000413	BAY AGING, INC.	FY19 3RD QTR	1/02/2019	4100-053230-5699-	3,406.25	31819	1/03/2019	Agency on Aging - Local Contri	01430	
0000000	000413	BAY AGING, INC.	FY19 3RD QTR	1/02/2019	4100-053230-5699-	931.00	31819	1/03/2019	Agency on Aging - Local Contri	01430	
						CHECK TOTAL					
						13,581.00					
0000000	001324	CARRIER CORPORATION	2665406	12/21/2018	4100-043200-3320-	2,352.75	31820	1/03/2019	Maintenance Service Contracts	01430	
0000000	001324	CARRIER CORPORATION	2665958	12/26/2018	4100-043200-3320-	3,836.92	31820	1/03/2019	Maintenance Service Contracts	01430	
						CHECK TOTAL					
						6,189.67					
0000000	003902	COHAVEN FARM	123118	12/31/2018	4100-031200-5810-	750.00	31821	1/03/2019	Dues and Memberships	01430	
						CHECK TOTAL					
						750.00					
0000000	003133	COMPUTER TELEPHONE	14039	11/30/2018	4100-043200-5230-	60.00	31822	1/03/2019	Telephone (incl. Maint. Equip	01430	
						CHECK TOTAL					
						60.00					

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0000000	002783	CONNER, MELINDA	DEC18 MILEAGE	1/02/2019	4100-011200-5510-	- -					
							CHECK	31823	1/03/2019	Travel (Mileage)	
							TOTAL			01430	
						26.16					
						26.16					
0000000	003392	DAILY PRESS	270054354	11/20/2018	4100-073100-6012-	- -					
							CHECK	31824	1/03/2019	Books & Subscriptions	
							TOTAL			01430	
						136.50					
						136.50					
0000000	002940	DE LAGE LANDEN FINANCIAL	61624398	12/08/2018	4100-073100-5410-	- -					
							CHECK	31825	1/03/2019	Lease/Rent of Equipment	
							TOTAL			01430	
						311.84					
						311.84					
0000000	000171	DOMINION VIRGINIA POWER	DEC LIB ANNEX	12/14/2018	4100-043200-5110-	- -					
							CHECK	31826	1/03/2019	Electrical Services	
							TOTAL			01430	
						176.67					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 ADMIN BLD	12/27/2018	4100-043200-5110-	- -					
							CHECK	31826	1/03/2019	Electrical Services	
							TOTAL			01430	
						266.48					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 CCFS	12/14/2018	4100-043200-5110-	- -					
							CHECK	31826	1/03/2019	Electrical Services	
							TOTAL			01430	
						375.08					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 COURTHS	12/27/2018	4100-043200-5110-	- -					
							CHECK	31826	1/03/2019	Electrical Services	
							TOTAL			01430	
						409.15					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 DAVIDSON	12/14/2018	4100-043200-5110-	- -					
							CHECK	31826	1/03/2019	Electrical Services	
							TOTAL			01430	
						33.06					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 EXT OFC	12/27/2018	4100-043200-5110-	- -					
							CHECK	31826	1/03/2019	Electrical Services	
							TOTAL			01430	
						159.01					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 GFS	12/14/2018	4100-043200-5110-	- -					
							CHECK	31826	1/03/2019	Electrical Services	
							TOTAL			01430	
						224.43					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 LIB	12/27/2018	4100-043200-5110-	- -					
							CHECK	31826	1/03/2019	Electrical Services	
							TOTAL			01430	
						737.39					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 LIBERTY	12/27/2018	4100-043200-5110-	- -					
							CHECK	31826	1/03/2019	Electrical Services	
							TOTAL			01430	
						3,921.71					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 LIBRARY	12/27/2018	4100-043200-5110-	- -					
							CHECK	31826	1/03/2019	Electrical Services	
							TOTAL			01430	
						1,022.57					
						7,325.55					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 PARK	12/27/2018	4100-043200-5110-	- -					
							CHECK	31827	1/03/2019	Electrical Services	
							TOTAL			01430	
						100.01					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 SCHOOLBRD	12/27/2018	4100-043200-5110-	- -					
							CHECK	31827	1/03/2019	Electrical Services	
							TOTAL			01430	
						392.33					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 SEN CNTR	12/27/2018	4100-043200-5110-	- -					
							CHECK	31827	1/03/2019	Electrical Services	
							TOTAL			01430	
						609.04					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 SHAD FS	12/13/2018	4100-043200-5110-	- -					
							CHECK	31827	1/03/2019	Electrical Services	
							TOTAL			01430	
						304.79					
0000000	000171	DOMINION VIRGINIA POWER	DEC18 ST LIGHTS	12/13/2018	4100-041320-5110-	- -					
							CHECK	31827	1/03/2019	Electrical Services	
							TOTAL			01430	
						27.69					
0000000	000171	DOMINION VIRGINIA POWER	DEC18HUM SERVC	12/27/2018	4100-043200-5110-	- -					
							CHECK	31827	1/03/2019	Electrical Services	
							TOTAL			01430	
						988.88					
0000000	000171	DOMINION VIRGINIA POWER	JAN 19 PAVILION	12/14/2018	4100-043200-5110-	- -					
							CHECK	31827	1/03/2019	Electrical Services	
							TOTAL			01430	
						10.03					
0000000	000171	DOMINION VIRGINIA POWER	JAN19 BOHAN FS	12/14/2018	4100-043200-5110-	- -					
							CHECK	31827	1/03/2019	Electrical Services	
							TOTAL			01430	
						134.57					
0000000	000171	DOMINION VIRGINIA POWER	JAN19 FURN BLDG	12/14/2018	4100-043200-5110-	- -					
							CHECK	31827	1/03/2019	Electrical Services	
							TOTAL			01430	
						16.25					
0000000	000171	DOMINION VIRGINIA POWER	JAN19 MARITIME	12/13/2018	4100-043200-5110-	- -					
							CHECK	31827	1/03/2019	Electrical Services	
							TOTAL			01430	
						72.91					
						2,656.50					
0000000	000171	DOMINION VIRGINIA POWER	JAN19 MATH FS	12/14/2018	4100-043200-5110-	- -					
							CHECK	31828	1/03/2019	Electrical Services	
							TOTAL			01430	
						312.45					
0000000	000171	DOMINION VIRGINIA POWER	JAN19 TOMP CTG	12/14/2018	4100-043200-5110-	- -					
							CHECK	31828	1/03/2019	Electrical Services	
							TOTAL			01430	
						147.50					
						459.95					
0000000	000234	DOZIER'S AUTO PARTS INC	122018	12/20/2018	4100-031200-3330-	- -					
							CHECK	31829	1/03/2019	Repairs To Vehicles	
							TOTAL			01430	
						35.26					
						35.26					
0000000	000273	ELECTRONIC SYSTEMS, INC.	1122886	11/28/2018	4100-073100-3320-	- -					
							CHECK	31830	1/03/2019	Maintenance Svc Contracts (HVA	
							TOTAL			01430	
						566.27					
						566.27					
0000000	000011	GAZETTE JOURNAL	131491	11/30/2018	4100-073100-3600-	- -					
							CHECK	31831	1/03/2019	Advertising	
							TOTAL			01430	
						429.38					
0000000	000011	GAZETTE JOURNAL	131758	11/15/2018	4100-013100-3600-	- -					
							CHECK	31831	1/03/2019	Advertising	
							TOTAL			01430	
						38.00					
0000000	000011	GAZETTE JOURNAL	131899	11/22/2018	4100-012410-3600-	- -					
							CHECK	31831	1/03/2019	Advertising	
							TOTAL			01430	
						249.75					
0000000	000011	GAZETTE JOURNAL	2019 ADMIN SUB	12/12/2018	4100-011200-6012-	- -					
							CHECK	31831	1/03/2019	Books & Subscriptions	
							TOTAL			01430	
						24.00					
0000000	000011	GAZETTE JOURNAL	56682 AD	12/19/2018	4100-073100-3600-	- -					
							CHECK	31831	1/03/2019	Advertising	
							TOTAL			01430	
						86.40					
						827.53					
0000000	000082	GROVER F. BERGDOLL	112618	11/26/2018	4100-035100-3330-	- -					
							CHECK	31832	1/03/2019	Repairs to Vehicle	
							TOTAL			01430	
						134.95					

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000082	GROVER F. BERGDOLL	112618A	11/26/2018	4100-035100-3330-	- -					
						CHECK TOTAL	383.79	31832	1/03/2019	Repairs to Vehicle	01430
							518.74				
0000000	004137	KELLY, CASEY	DEC18 MILEAGE	12/17/2018	4100-031200-5510-	- -					
						CHECK TOTAL	46.55	31833	1/03/2019	Travel (mileage)	01430
							46.55				
0000000	003821	LODA-DEPARTMENT OF HUMAN	JAN19 SHEPHERD	12/20/2018	4100-011200-2411-	- -					
						CHECK TOTAL	2,612.00	31834	1/03/2019	LODA Existing Claim	01430
							2,612.00				
0000000	000129	MATHEWS COUNTY HEALTH	FY19 3RD QTR	1/02/2019	4100-051200-5610-	- -					
						CHECK TOTAL	34,714.50	31835	1/03/2019	Health Dept. - Local Contribut	01430
							34,714.50				
0000000	001221	MATHEWS HIGH SCHOOL	DEC18 REIMB	12/20/2018	4100-071000-6003-	- -					
						CHECK TOTAL	1,410.00	31836	1/03/2019	Agricultural Supplies	01430
							1,410.00				
0000000	000493	MATHEWS SHERIFF'S OFFICE	12172018	12/17/2018	4100-031200-5210-	- -					
							2.05	31837	1/03/2019	Postage	01430
0000000	000493	MATHEWS SHERIFF'S OFFICE	122218	12/22/2018	4100-031200-5570-	- -					
						CHECK TOTAL	43.98	31837	1/03/2019	Expenses Related to Inmate Use	01430
							46.03				
0000000	003900	MCPHERSON DESIGN GROUP	23292	11/27/2018	4113-094100-8101-	- -					
						CHECK TOTAL	63,404.72	31838	1/03/2019	Construction Management	01430
							63,404.72				
0000000	000001	MOUGHONS, INC.	1150689,1151487	11/30/2018	4100-073100-8102-	- -					
							66.10	31839	1/03/2019	Furniture & Fixtures	01430
0000000	000001	MOUGHONS, INC.	1153228	12/10/2018	4100-035100-8101-	- -					
							140.32	31839	1/03/2019	Machinery and Equipment	01430
0000000	000001	MOUGHONS, INC.	1153328	12/19/2018	4100-043200-3310-	- -					
							1.99	31839	1/03/2019	Repairs and Maintenance	01430
0000000	000001	MOUGHONS, INC.	1153541	12/12/2018	4100-043200-3310-	- -					
							1.49	31839	1/03/2019	Repairs and Maintenance	01430
0000000	000001	MOUGHONS, INC.	1153611	12/12/2018	4100-031200-6009-	- -					
							12.03	31839	1/03/2019	Vehicle & Power Equipment Supp	01430
0000000	000001	MOUGHONS, INC.	1153936	12/14/2018	4100-043200-3310-	- -					
							47.95	31839	1/03/2019	Repairs and Maintenance	01430
0000000	000001	MOUGHONS, INC.	115413	12/18/2018	4100-043200-3310-	- -					
						CHECK TOTAL	34.95	31839	1/03/2019	Repairs and Maintenance	01430
							304.83				
0000000	000482	NATIONAL BUSINESS	CV952583TDQ	12/21/2018	4100-031200-8102-	- -					
						CHECK TOTAL	2,225.30	31840	1/03/2019	Furniture and Fixture	01430
							2,225.30				
0000000	004136	NELDA GIBBS, FOOD SERVICE	121718	12/17/2018	4100-011200-6001-	- -					
						CHECK TOTAL	475.00	31841	1/03/2019	Office Supplies	01430
							475.00				
0000000	003949	NEXTIVA, INC	18324298732	12/16/2018	4100-043200-5230-	- -					
							381.38	31842	1/03/2019	Telephone (incl. Maint. Equip	01430
0000000	003949	NEXTIVA, INC	18352081243	12/18/2018	4100-011200-5230-	- -					
							252.86	31842	1/03/2019	Telephone	01430
0000000	003949	NEXTIVA, INC	18439521676	12/22/2018	4100-043200-5230-	- -					
						CHECK TOTAL	367.82	31842	1/03/2019	Telephone (incl. Maint. Equip	01430
							1,002.06				
0000000	002546	OCLC, INC	0000635026	11/30/2018	4100-073100-5240-	- -					
						CHECK TOTAL	3,719.25	31843	1/03/2019	VA Database User Fee	01430
							3,719.25				
0000000	001080	PENINSULA METROPOLITAN	JAN19 CONTRIBTU	1/02/2019	4100-071000-3160-	- -					
							1,666.67	31844	1/03/2019	Contractual Services - YMCA	01430
0000000	001080	PENINSULA METROPOLITAN	JAN19 CONTRIBTU	1/02/2019	4100-071000-3160-	- -					
						CHECK TOTAL	5,416.66	31844	1/03/2019	Contractual Services - YMCA	01430
							7,083.33				
0000000	000119	PITNEY BOWES GLOBAL	3307615538	12/01/2018	4100-081100-3320-	- -					
							309.00	31845	1/03/2019	Maintenance Service Contracts	01430
0000000	000119	PITNEY BOWES GLOBAL	3307615538	12/01/2018	4100-011200-6001-	- -					
						CHECK TOTAL	309.00	31845	1/03/2019	Office Supplies	01430
							618.00				

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	COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
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0000000	003885	PITNEY BOWES INC	GEN DIST CT	12/11/2018	4100-021200-5210-	- -	236.91	31846	1/03/2019	Postage	01430	
0000000	003885	PITNEY BOWES INC	3307619341	12/01/2018	4100-012410-5210-	- -	297.00	31846	1/03/2019	Postage	01430	
0000000	003885	PITNEY BOWES INC	3307619341	12/01/2018	4100-012310-5210-	- -	297.00	31846	1/03/2019	Postage	01430	
						CHECK TOTAL	830.91					
0000000	000029	QUILL CORP	2994138	11/27/2018	4100-013200-6001-	- -	38.76	31847	1/03/2019	Office Supplies	01430	
0000000	000029	QUILL CORP	3364451	12/10/2018	4100-073100-6001-	- -	69.98	31847	1/03/2019	Office Supplies	01430	
0000000	000029	QUILL CORP	3365090	12/10/2018	4100-031200-6010-	- -	91.66	31847	1/03/2019	Police Supplies	01430	
0000000	000029	QUILL CORP	3399742	12/11/2018	4100-011200-6001-	- -	222.96	31847	1/03/2019	Office Supplies	01430	
0000000	000029	QUILL CORP	3446677	12/12/2018	4100-034400-6001-	- -	45.97	31847	1/03/2019	Office Supplies	01430	
						CHECK TOTAL	469.33					
0000000	003026	READ, BARBARA	DEC18 EXP	1/03/2019	4100-011200-6001-	- -	59.64	31848	1/03/2019	Office Supplies	01430	
						CHECK TOTAL	59.64					
0000000	000101	RECORDED BOOKS, INC	76037934	12/11/2018	4100-073100-6012-	- -	29.99	31849	1/03/2019	Books & Subscriptions	01430	
						CHECK TOTAL	29.99					
0000000	001648	RICOH USA, INC	5005641732	12/18/2018	4100-011200-5410-	- -	127.32	31850	1/03/2019	Rent/Lease of Equipment	01430	
						CHECK TOTAL	127.32					
0000000	002910	RICOH USA, INC.	31103739	12/14/2018	4100-031200-3320-	- -	262.13	31851	1/03/2019	Maintenance Service Contracts	01430	
0000000	002910	RICOH USA, INC.	31105219	12/14/2018	4100-034400-5410-	- -	131.03	31851	1/03/2019	Maintenance Service Agrmt. Cop	01430	
0000000	002910	RICOH USA, INC.	31105994	12/14/2018	4100-081100-3600-	- -	385.00	31851	1/03/2019	Advertising	01430	
						CHECK TOTAL	778.16					
0000000	004058	SOUTHERN COMPUTER WHSE	000542884	11/28/2018	4310-094100-8103-	- -	14,272.43	31852	1/03/2019	Technology Expense	01430	
0000000	004058	SOUTHERN COMPUTER WHSE	000546194	12/13/2018	4310-094100-8103-	- -	317.22	31852	1/03/2019	Technology Expense	01430	
0000000	004058	SOUTHERN COMPUTER WHSE	000547327	12/19/2018	4310-094100-8103-	- -	8,594.04	31852	1/03/2019	Technology Expense	01430	
						CHECK TOTAL	23,183.69					
0000000	001063	STAPLES CREDIT PLAN	2202607011	11/29/2018	4100-031200-8101-	- -	193.88	31853	1/03/2019	Machinery and Equipment	01430	
0000000	001063	STAPLES CREDIT PLAN	2203483781	11/30/2018	4100-031200-8101-	- -	161.98	31853	1/03/2019	Machinery and Equipment	01430	
0000000	001063	STAPLES CREDIT PLAN	2206006581	12/05/2018	4100-031200-6001-	- -	66.04	31853	1/03/2019	Office Supplies	01430	
0000000	001063	STAPLES CREDIT PLAN	2206616231	12/05/2018	4100-031200-6001-	- -	6.69	31853	1/03/2019	Office Supplies	01430	
						CHECK TOTAL	428.59					
0000000	001562	SYDNOR HYDRO INC.	39928	12/19/2018	4100-043200-3320-	- -	957.85	31854	1/03/2019	Maintenance Service Contracts	01430	
						CHECK TOTAL	957.85					
0000000	003446	TACS	5570	12/20/2018	4100-012410-3150-	- -	440.00	31855	1/03/2019	Land Sale - Legal Fees	01430	
						CHECK TOTAL	440.00					
0000000	004024	TIMMONS GROUP	215282	12/10/2018	4100-081100-3100-	- -	135.00	31856	1/03/2019	Professional Services	01430	
						CHECK TOTAL	135.00					
0000000	000070	TOM HEARN AUTO SERVICE	24349	1/02/2019	4100-031200-3330-	- -	41.00	31857	1/03/2019	Repairs To Vehicles	01430	
						CHECK TOTAL	41.00					
0000000	000083	VERIZON WIRELESS	9819943813	12/09/2018	4100-011100-5230-	- -	240.06	31858	1/03/2019	Telephone (iPad Data Usage)	01430	
0000000	000083	VERIZON WIRELESS	9819943813	12/09/2018	4100-011200-5230-	- -	90.55	31858	1/03/2019	Telephone	01430	

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000083	VERIZON WIRELESS	9819943813	12/09/2018	4100-035100-5230-	- -	100.36	31858	1/03/2019	Telephone Expense	01430
0000000	000083	VERIZON WIRELESS	9819943813	12/09/2018	4100-032400-5230-	- -	50.18	31858	1/03/2019	Telephone (communications)	01430
0000000	000083	VERIZON WIRELESS	9819943813	12/09/2018	4100-034400-5230-	- -	159.52	31858	1/03/2019	Telephone	01430
0000000	000083	VERIZON WIRELESS	9819943813	12/09/2018	4100-043200-5230-	- -	16.01	31858	1/03/2019	Telephone (incl. Maint. Equip	01430
0000000	000083	VERIZON WIRELESS	9819943813	12/09/2018	4100-081100-5230-	- -	90.19	31858	1/03/2019	Telephone	01430
0000000	000083	VERIZON WIRELESS	9819943813	12/09/2018	4100-031200-5230-	- -	755.24	31858	1/03/2019	Telephone	01430
						CHECK TOTAL	1,502.11				
0000000	004135	VIRGINIA GENEALOGICAL	121918	12/31/2018	4100-073100-6012-	- -	35.00	31859	1/03/2019	Books & Subscriptions	01430
						CHECK TOTAL	35.00				
0000000	001728	W.J. WHITLEY, JR.	OLD CH	12/13/2018	4100-043200-3310-	- -	215.52	31860	1/03/2019	Repairs and Maintenance	01430
0000000	001728	W.J. WHITLEY, JR.	SHERF OFFC	12/13/2018	4100-043200-3310-	- -	1,215.23	31860	1/03/2019	Repairs and Maintenance	01430
						CHECK TOTAL	1,430.75				
0000000	002170	WATER PRO INC	1046530	12/28/2018	4100-043200-3320-	- -	180.00	31861	1/03/2019	Maintenance Service Contracts	01430
						CHECK TOTAL	180.00				
0000000	000033	WROTEN OIL CO INC	96408	1/02/2019	4100-043200-5120-	- -	1,324.97	31862	1/03/2019	Fuel Oil & Propane (Heating Sv	01430
						CHECK TOTAL	1,324.97				
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-011100-6001-	- -	.00	31863	1/07/2019	Office Supplies	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-011100-6001-	- -	50.86	31863	1/07/2019	Office Supplies	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-034400-5810-	- -	45.00	31863	1/07/2019	Dues & Memberships	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-011200-6001-	- -	30.00	31863	1/07/2019	Office Supplies	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-013200-6001-	- -	16.31	31863	1/07/2019	Office Supplies	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-031200-8102-	- -	210.59	31863	1/07/2019	Furniture and Fixture	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-073100-6012-	- -	26.68	31863	1/07/2019	Books & Subscriptions	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-073100-6012-	- -	15.20	31863	1/07/2019	Books & Subscriptions	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-073100-6012-	- -	5.99	31863	1/07/2019	Books & Subscriptions	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-073100-6012-	- -	48.12	31863	1/07/2019	Books & Subscriptions	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-073100-6012-	- -	58.26	31863	1/07/2019	Books & Subscriptions	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-073100-6014-	- -	140.46	31863	1/07/2019	Library Supplies	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-073100-6014-	- -	81.87	31863	1/07/2019	Library Supplies	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-073100-6014-	- -	48.13	31863	1/07/2019	Library Supplies	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-011200-6001-	- -	265.88	31863	1/07/2019	Office Supplies	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-073100-3160-	- -	14.95	31863	1/07/2019	Computer/Install & Maintenance	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-073100-6014-	- -	23.97	31863	1/07/2019	Library Supplies	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-011100-6001-	- -	44.44	31863	1/07/2019	Office Supplies	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-012310-6001-	- -	16.85	31863	1/07/2019	Office Supplies	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-031200-5210-	- -	17.25	31863	1/07/2019	Postage	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-011300-3320-	- -	89.94	31863	1/07/2019	Maintenance Service Contracts	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-034400-5810-	- -	6.96-	31863	1/07/2019	Dues & Memberships	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-034400-5810-	- -	19.99	31863	1/07/2019	Dues & Memberships	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-073100-3160-	- -	596.00	31863	1/07/2019	Computer/Install & Maintenance	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-011200-5540-	- -	65.00	31863	1/07/2019	Travel (Convention & Education	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-034400-5540-	- -	8.60	31863	1/07/2019	Travel (Convention & Education	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-081100-3100-	- -	22.88	31863	1/07/2019	Professional Services	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-011300-3320-	- -	2.07	31863	1/07/2019	Maintenance Service Contracts	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-034400-5810-	- -	160.00	31863	1/07/2019	Dues & Memberships	01431
0000000	001690	US BANK	12/18/2018	12/18/2018	4100-043200-6007-	- -	34.39	31863	1/07/2019	Repair & Maintenance Supplies	01431

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	001690	US BANK	12/18/2018	12/18/2018	4100-031200-3330-	53.99	31863	1/07/2019	Repairs To Vehicles	01431	
						CHECK TOTAL					
						2,206.71					
0000000	000198	GLOUCESTER-MATHEWS HUMANE	45	12/31/2018	4100-035100-3840-	2,000.00	614	1/14/2019	Gloucester-Mathews Human Socie	01432	
						CHECK TOTAL					
						2,000.00					
0000000	001263	LOVE REPAIR	102318	10/23/2018	4100-031200-3330-	30.00	615	1/14/2019	Repairs To Vehicles	01432	
						CHECK TOTAL					
						30.00					
0000000	001180	MID ATLANTIC CONTROLS	24426	1/01/2019	4100-043200-3320-	180.00	616	1/14/2019	Maintenance Service Contracts	01432	
						CHECK TOTAL					
						180.00					
0000000	002703	RUTHERFORD SUPPLY CORP	1075521	1/04/2019	4100-043200-6005-	498.77	617	1/14/2019	Janitorial Supplies	01432	
						CHECK TOTAL					
						498.77					
0000000	002498	SUMMIT BUSINESS ASSOC, INC	2018515	12/28/2018	4100-011300-3100-	75.00	618	1/14/2019	Professional Svcs (Network Mai	01432	
						CHECK TOTAL					
						75.00					
0000000	001301	TRUDYS PORTABLE	36796	12/31/2018	4100-043200-5130-	305.00	619	1/14/2019	Sewage Services	01432	
						CHECK TOTAL					
						305.00					
0000000	002917	ATLANTIC BROADBAND	DEC18LIB INT	12/17/2018	4100-073100-5230-	467.43	31864	1/14/2019	Telephone	01432	
0000000	002917	ATLANTIC BROADBAND	HSS INTERNET	1/02/2019	4100-011300-5231-	123.48	31864	1/14/2019	Internet Service	01432	
0000000	002917	ATLANTIC BROADBAND	JAN19 ADMIN MOD	1/02/2019	4100-011300-5231-	406.40	31864	1/14/2019	Internet Service	01432	
0000000	002917	ATLANTIC BROADBAND	JAN19 HSS MOD	1/02/2019	4100-011300-5231-	203.20	31864	1/14/2019	Internet Service	01432	
0000000	002917	ATLANTIC BROADBAND	JAN19 LIB SQ	12/21/2018	4100-031200-8103-	4.10	31864	1/14/2019	Communications	01432	
0000000	002917	ATLANTIC BROADBAND	JAN19 LIB SQ	12/21/2018	4100-011300-5231-	425.30	31864	1/14/2019	Internet Service	01432	
						CHECK TOTAL					
						1,629.91					
0000000	001094	BAKER & TAYLOR	5015291173	12/13/2018	4100-073100-6012-	213.92	31865	1/14/2019	Books & Subscriptions	01432	
0000000	001094	BAKER & TAYLOR	5015294664	12/17/2018	4100-073100-6012-	309.13	31865	1/14/2019	Books & Subscriptions	01432	
0000000	001094	BAKER & TAYLOR	5015295537	12/17/2018	4100-073100-6012-	101.04	31865	1/14/2019	Books & Subscriptions	01432	
						CHECK TOTAL					
						624.09					
0000000	000057	CHIMNEY CORNER LAWNMOWER,	220617	1/03/2019	4100-043200-3310-	339.95	31866	1/14/2019	Repairs and Maintenance	01432	
						CHECK TOTAL					
						339.95					
0000000	001015	COBB TECHNOLOGIES (INC)	1023501	1/04/2019	4100-021700-5410-	149.94	31867	1/14/2019	Lease/Rent of Equipment	01432	
0000000	001015	COBB TECHNOLOGIES (INC)	1023919	1/07/2019	4100-021700-5410-	149.78	31867	1/14/2019	Lease/Rent of Equipment	01432	
						CHECK TOTAL					
						299.72					
0000000	000256	COUNTY OF GLOUCESTER	FY19 SEC SAL	1/02/2019	4100-021100-5600-	20,919.00	31868	1/14/2019	Payment to Other Locality (Sec	01432	
						CHECK TOTAL					
						20,919.00					
0000000	000234	DOZIER'S AUTO PARTS INC	807945	1/07/2019	4100-043200-3310-	12.47	31869	1/14/2019	Repairs and Maintenance	01432	
						CHECK TOTAL					
						12.47					
0000000	004139	DRIVE ERT	1004538168	12/07/2018	4100-035100-5510-	5.53	31870	1/14/2019	Travel (mileage)	01432	
						CHECK TOTAL					
						5.53					
0000000	002002	FRANKTRONICS, INC.	37041	1/02/2019	4100-073100-3320-	180.00	31871	1/14/2019	Maintenance Svc Contracts (HVA	01432	
						CHECK TOTAL					
						180.00					

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	COUNTY OF MATHEWS										
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0000000	000073	GALL'S LLC	011593563	12/27/2018	4100-031200-6011-	- -	108.36	31872	1/14/2019	Uniforms & Wearing Apparel	01432
						CHECK TOTAL	108.36				
0000000	000011	GAZETTE JOURNAL	133121	12/31/2018	4100-031200-5860-	- -	25.00	31873	1/14/2019	Crime Prevention (Grant Funded	01432
						CHECK TOTAL	25.00				
0000000	003935	J D POWER	000707978	12/01/2018	4100-012310-6012-	- -	137.00	31874	1/14/2019	Books & Subscriptions	01432
						CHECK TOTAL	137.00				
0000000	003781	LEXIS NEXIS MATHEW BENDER	07914644	12/24/2018	4100-031200-6012-	- -	113.43	31875	1/14/2019	Books and Subscriptions	01432
						CHECK TOTAL	113.43				
0000000	001289	LOWES	3663488	12/12/2018	4100-043200-3310-	- -	18.99	31876	1/14/2019	Repairs and Maintenance	01432
						CHECK TOTAL	18.99				
0000000	000061	M & M BUILDING SUPPLY INC	27863	1/07/2019	4100-043200-3310-	- -	107.24	31877	1/14/2019	Repairs and Maintenance	01432
						CHECK TOTAL	107.24				
0000000	000130	MATHEWS COUNTY VOLUNTEER	FY19 3RD QTR	1/11/2019	4100-032300-5699-	- -	45,000.00	31878	1/14/2019	Mathews Vol. Rescue Sqd. Local	01432
0000000	000130	MATHEWS COUNTY VOLUNTEER	FY19 3RD QTR	1/11/2019	4100-032300-5699-	- -	17,500.00	31878	1/14/2019	Mathews Vol. Rescue Sqd. Local	01432
						CHECK TOTAL	62,500.00				
0000000	000479	MATHEWS LAWN & GARDEN INC	12838	1/02/2019	4100-043200-3310-	- -	16.00	31879	1/14/2019	Repairs and Maintenance	01432
						CHECK TOTAL	16.00				
0000000	000493	MATHEWS SHERIFF'S OFFICE	1619	1/06/2019	4100-031200-5570-	- -	48.74	31880	1/14/2019	Expenses Related to Inmate Use	01432
						CHECK TOTAL	48.74				
0000000	000001	MOUGHONS, INC.	68	1/04/2019	4100-043200-3310-	- -	9.84	31881	1/14/2019	Repairs and Maintenance	01432
						CHECK TOTAL	9.84				
0000000	003949	NEXTIVA, INC	18566915143	1/03/2019	4100-043200-5230-	- -	467.62	31882	1/14/2019	Telephone (incl. Maint. Equip	01432
						CHECK TOTAL	467.62				
0000000	003841	PROQUEST, LLC	70588859	2/01/2019	4100-073100-5240-	- -	718.64	31883	1/14/2019	VA Database User Fee	01432
						CHECK TOTAL	718.64				
0000000	001611	PURCHASE POWER	DEC18 POSTAGE	12/18/2018	4100-012410-5210-	- -	16.25	31884	1/14/2019	Postage	01432
0000000	001611	PURCHASE POWER	DEC18 POSTAGE	12/18/2018	4100-012310-5210-	- -	16.24	31884	1/14/2019	Postage	01432
						CHECK TOTAL	32.49				
0000000	004140	QUARLES PETROLEUM INC	948669	12/31/2018	4100-043200-5120-	- -	243.98	31885	1/14/2019	Fuel Oil & Propane (Heating Sv	01432
						CHECK TOTAL	243.98				
0000000	000029	QUILL CORP	2449574	11/02/2018	4100-073100-6014-	- -	53.43	31886	1/14/2019	Library Supplies	01432
0000000	000029	QUILL CORP	3526168	12/14/2018	4100-073100-6001-	- -	45.98	31886	1/14/2019	Office Supplies	01432
0000000	000029	QUILL CORP	3726741	12/26/2018	4100-022100-6001-	- -	26.99	31886	1/14/2019	Office Supplies	01432
0000000	000029	QUILL CORP	3728090	12/26/2018	4100-022100-6001-	- -	42.07	31886	1/14/2019	Office Supplies	01432
0000000	000029	QUILL CORP	3871737	1/03/2019	4100-034400-6001-	- -	9.99	31886	1/14/2019	Office Supplies	01432
0000000	000029	QUILL CORP	3875974	1/03/2019	4100-011200-6001-	- -	27.99	31886	1/14/2019	Office Supplies	01432
0000000	000029	QUILL CORP	3882346	1/03/2019	4100-034400-6001-	- -	77.31	31886	1/14/2019	Office Supplies	01432

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000029	QUILL CORP	3882573	1/03/2019	4100-011200-6001-	129.43	31886	1/14/2019	Office Supplies	01432	
						413.19					
							CHECK TOTAL				
0000000	000101	RECORDED BOOKS, INC	76032049	12/14/2018	4100-073100-6012-	41.60	31887	1/14/2019	Books & Subscriptions	01432	
0000000	000101	RECORDED BOOKS, INC	76048520	12/17/2018	4100-073100-6012-	39.99	31887	1/14/2019	Books & Subscriptions	01432	
						81.59					
							CHECK TOTAL				
0000000	002075	RICOH USA, INC.	61866176	1/15/2019	4100-012310-5410-	160.97	31888	1/14/2019	Lease/Rental of Equipment	01432	
						160.97					
							CHECK TOTAL				
0000000	002910	RICOH USA, INC.	31103402	12/14/2018	4100-022100-5410-	163.35	31889	1/14/2019	Rent/Lease of Equipment	01432	
0000000	002910	RICOH USA, INC.	5055369486	12/16/2018	4100-012310-5410-	24.45	31889	1/14/2019	Lease/Rental of Equipment	01432	
0000000	002910	RICOH USA, INC.	5055448079	12/23/2018	4100-022100-5410-	11.36	31889	1/14/2019	Rent/Lease of Equipment	01432	
0000000	002910	RICOH USA, INC.	5055502078	1/01/2019	4100-011200-5410-	95.00	31889	1/14/2019	Rent/Lease of Equipment	01432	
0000000	002910	RICOH USA, INC.	5055502150	1/01/2019	4100-012410-3500-	47.68	31889	1/14/2019	Printing and Binding	01432	
						341.84					
							CHECK TOTAL				
0000000	001773	SBH SPECIALTY STONE	145518	1/04/2019	4100-043200-3310-	97.58	31890	1/14/2019	Repairs and Maintenance	01432	
0000000	001773	SBH SPECIALTY STONE	145593	1/08/2019	4100-043200-3310-	76.16	31890	1/14/2019	Repairs and Maintenance	01432	
						173.74					
							CHECK TOTAL				
0000000	001687	SHRED-IT USA, LLC	812624250	12/22/2018	4100-073100-3320-	134.74	31891	1/14/2019	Maintenance Svc Contracts (HVA	01432	
						134.74					
							CHECK TOTAL				
0000000	001562	SYDNOR HYDRO INC.	39864	1/01/2019	4100-043200-3320-	515.00	31892	1/14/2019	Maintenance Service Contracts	01432	
						515.00					
							CHECK TOTAL				
0000000	000070	TOM HEARN AUTO SERVICE	24378	1/09/2018	4100-031200-3330-	35.00	31893	1/14/2019	Repairs To Vehicles	01432	
						35.00					
							CHECK TOTAL				
0000000	001812	VA COOPERATIVE EXTENSION	FY19 GARDEN	12/20/2018	4100-011000-6700-	884.00	31894	1/14/2019	Contingency Fund	01432	
						884.00					
							CHECK TOTAL				
0000000	003107	VEBA - ANNUAL MEETING	JAN19 THORPE	1/14/2019	4100-013100-5540-	150.00	31895	1/14/2019	Travel (convention and educati	01432	
						150.00					
							CHECK TOTAL				
0000000	000018	VERIZON SOUTH	JAN19 ESL	12/26/2018	4100-031400-5231-	6.80	31896	1/14/2019	Telephone - E911 Trunks & NCM	01432	
0000000	000018	VERIZON SOUTH	JAN19 ESL DATA	12/26/2018	4100-031400-5231-	271.42	31896	1/14/2019	Telephone - E911 Trunks & NCM	01432	
0000000	000018	VERIZON SOUTH	JAN19 LOCAL	12/28/2018	4100-043200-5230-	28.91	31896	1/14/2019	Telephone (incl. Maint. Equip	01432	
0000000	000018	VERIZON SOUTH	JAN19 LOCAL	12/28/2018	4100-034400-5230-	28.91	31896	1/14/2019	Telephone	01432	
0000000	000018	VERIZON SOUTH	JAN19 LOCAL	12/28/2018	4100-012310-5230-	14.46	31896	1/14/2019	Telephone	01432	
0000000	000018	VERIZON SOUTH	JAN19 LOCAL	12/28/2018	4100-083200-5230-	116.64	31896	1/14/2019	Telephone Service	01432	
0000000	000018	VERIZON SOUTH	JAN19 LOCAL	12/28/2018	4100-043200-5230-	41.77	31896	1/14/2019	Telephone (incl. Maint. Equip	01432	
0000000	000018	VERIZON SOUTH	JAN19 LOCAL	12/28/2018	4100-073100-5230-	206.71	31896	1/14/2019	Telephone	01432	
0000000	000018	VERIZON SOUTH	JAN19 LOCAL	12/28/2018	4100-031200-5230-	28.92	31896	1/14/2019	Telephone	01432	
0000000	000018	VERIZON SOUTH	JAN19 LOCAL	12/28/2018	4100-012410-5230-	14.46	31896	1/14/2019	Telephone	01432	
0000000	000018	VERIZON SOUTH	JAN19 LOCAL	12/28/2018	4100-081100-5230-	209.23	31896	1/14/2019	Telephone	01432	
0000000	000018	VERIZON SOUTH	JAN19 TRUNK	12/26/2018	4100-031400-5231-	387.20	31896	1/14/2019	Telephone - E911 Trunks & NCM	01432	
						1,355.43					
							CHECK TOTAL				
0000000	000590	VIRGINIA EMPLOYMENT	2018 4TH QTR	1/14/2019	4100-011200-2600-	36.47	31897	1/14/2019	Unemployment Tax	01432	
						36.47					
							CHECK TOTAL				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000033	WROTEN OIL CO INC	27045	12/25/2018	4100-031200-6008-	- -					
						1,487.73	31898	1/14/2019	Vehicle & Powered Equipment FU	01432	
						CHECK TOTAL					
						1,487.73					
0000000	001531	COASTWISE DESIGN, INC.	4213	1/07/2019	4100-081100-6015-	- -			Signs & Sign Hardware	01434	
0000000	001531	COASTWISE DESIGN, INC.	4227	1/15/2019	4100-043200-3310-	- -			Repairs and Maintenance	01434	
						26.00	620	1/17/2019			
						180.00	620	1/17/2019			
						CHECK TOTAL					
						206.00					
0000000	003412	MATHEWS COURTHOUSE	JAN19 CLEANING	1/16/2019	4100-043200-3321-	- -			Contractual Services	01434	
						7,097.00	621	1/17/2019			
						CHECK TOTAL					
						7,097.00					
0000000	002703	RUTHERFORD SUPPLY CORP	1076646	1/11/2019	4100-043200-6005-	- -			Janitorial Supplies	01434	
						81.32	622	1/17/2019			
						CHECK TOTAL					
						81.32					
0000000	000150	AMBROSE DISPOSAL	91F00292	1/15/2019	4100-043200-5140-	- -			Refuse Collection	01434	
0000000	000150	AMBROSE DISPOSAL	91F00293	1/15/2019	4100-043200-5140-	- -			Refuse Collection	01434	
0000000	000150	AMBROSE DISPOSAL	91F00295	1/15/2019	4100-043200-5140-	- -			Refuse Collection	01434	
0000000	000150	AMBROSE DISPOSAL	91F00296	1/15/2019	4100-043200-5140-	- -			Refuse Collection	01434	
0000000	000150	AMBROSE DISPOSAL	94F00294	1/15/2019	4100-043200-5140-	- -			Refuse Collection	01434	
						65.00	31899	1/17/2019			
						65.00	31899	1/17/2019			
						110.00	31899	1/17/2019			
						110.00	31899	1/17/2019			
						140.00	31899	1/17/2019			
						CHECK TOTAL					
						490.00					
0000000	002917	ATLANTIC BROADBAND	JAN19 SHERIFF	1/01/2019	4100-032400-3150-	- -			Contractual Services (Tower Le	01434	
0000000	002917	ATLANTIC BROADBAND	JAN19CCTWR	1/10/2019	4100-032400-3150-	- -			Contractual Services (Tower Le	01434	
0000000	002917	ATLANTIC BROADBAND	JAN19MPGC	10/10/2019	4100-032400-3150-	- -			Contractual Services (Tower Le	01434	
						118.20	31900	1/17/2019			
						118.20	31900	1/17/2019			
						496.35	31900	1/17/2019			
						CHECK TOTAL					
						732.75					
0000000	003941	COLONIAL CAPITAL CHAP AFA	11619	1/16/2019	4100-011200-5810-	- -			Dues & Memberships	01434	
						15.00	31901	1/17/2019			
						CHECK TOTAL					
						15.00					
0000000	000256	COUNTY OF GLOUCESTER	JAN19 INVOICE	1/10/2019	4100-021601-6001-	- -			Office Supplies	01434	
						146.48	31902	1/17/2019			
						CHECK TOTAL					
						146.48					
0000000	002448	ESRI	93575753	1/04/2019	4100-081100-6014-	- -			Maintenance of Maps	01434	
						500.00	31903	1/17/2019			
						CHECK TOTAL					
						500.00					
0000000	000011	GAZETTE JOURNAL	71606	12/06/2018	4100-081100-3600-	- -			Advertising	01434	
0000000	000011	GAZETTE JOURNAL	71881	12/27/2018	4100-081100-3600-	- -			Advertising	01434	
						165.60	31904	1/17/2019			
						122.40	31904	1/17/2019			
						CHECK TOTAL					
						288.00					
0000000	000082	GROVER F. BERGDOLL		1/07/2019	4100-081100-3330-	- -			Repairs to Vehicles - Staff Ca	01434	
						121.57	31905	1/17/2019			
						CHECK TOTAL					
						121.57					
0000000	000027	H & H DISTRIBUTING CO INC	8410A	12/07/2018	4100-043200-5131-	- -			Water Services (Water Coolers)	01434	
0000000	000027	H & H DISTRIBUTING CO INC	8413	12/07/2018	4100-043200-5131-	- -			Water Services (Water Coolers)	01434	
						27.80	31906	1/17/2019			
						29.85	31906	1/17/2019			
						CHECK TOTAL					
						57.65					
0000000	000488	INGRAM, CHARLES	68026036	1/05/2019	4100-011100-2300-	- -			Hospital/Medical Plan	01434	
0000000	000488	INGRAM, CHARLES	68037085	1/05/2019	4100-011100-2300-	- -			Hospital/Medical Plan	01434	
						63.00	31907	1/17/2019			
						63.00	31907	1/17/2019			
						CHECK TOTAL					
						126.00					
0000000	000203	JAMES CITY COUNTY TREAS.	9035	1/14/2019	4100-033300-5699-	- -			Court Svc Unit & Non-Sec. Dete	01434	
						1,862.25	31908	1/17/2019			
						CHECK TOTAL					
						1,862.25					

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000739	KAYLOR, JULIE A.	JAN19 MILEAGE	1/14/2019	4100-011200-5510-	- -					
						48.84	31909	1/17/2019	Travel (Mileage)	01434	
						CHECK TOTAL					
						48.84					
0000000	002681	LOVE, WILLIAM S.	DEC/JAN MILEAGE	1/14/2019	4100-032400-5510-	- -					
						290.10	31910	1/17/2019	Travel (mileage - OES and EMS)	01434	
						CHECK TOTAL					
						290.10					
0000000	003527	MORROW, G.C.	MAR-NOV MILEAGE	1/15/2019	4100-011100-5510-	- -					
						707.41	31911	1/17/2019	Travel (Mileage)	01434	
						CHECK TOTAL					
						707.41					
0000000	000001	MOUGHONS, INC.	101	1/14/2019	4100-043200-3310-	- -					
						4.77	31912	1/17/2019	Repairs and Maintenance	01434	
						CHECK TOTAL					
						4.77					
0000000	000029	QUILL CORP	3974010	1/07/2019	4100-011200-6001-	- -					
						211.28	31913	1/17/2019	Office Supplies	01434	
						CHECK TOTAL					
						211.28					
0000000	000306	ROBINSON FARMER	FY18 AUDIT	1/15/2019	4100-012240-3100-	- -					
						29,950.00	31914	1/17/2019	Professional Services	01434	
						CHECK TOTAL					
						29,950.00					
0000000	000902	TREASURER, VA TECH	FY19 2ND QTR	1/07/2019	4100-083200-1100-	- -					
						4,302.39	31915	1/17/2019	Salaries and Wages	01434	
0000000	000902	TREASURER, VA TECH	FY19 2ND QTR	1/07/2019	4100-083200-2000-	- -					
						1,527.35	31915	1/17/2019	Fringe Payment	01434	
						CHECK TOTAL					
						5,829.74					
0000000	004141	TRUSCOTT, MARK	JAN19 REFUND	1/14/2019	797-000200-0308-	- -					
						3,146.20	31916	1/17/2019	Due to Homeowner - Truscott	01434	
						CHECK TOTAL					
						3,146.20					
0000000	004142	MURPHY STRIPING	11318	11/03/2018	4100-043200-3312-	- -					
						750.00	31917	1/24/2019	Maintenance(Seabreeze Sewage S	01435	
						CHECK TOTAL					
						750.00					
0000000	000029	QUILL CORP	4172417	1/11/2019	4100-035100-6001-	- -					
						110.98	31918	1/24/2019	Office Supplies	01435	
						CHECK TOTAL					
						110.98					
0000000	000083	VERIZON WIRELESS	9821879855	1/09/2019	4100-011100-5230-	- -					
						240.06	31919	1/24/2019	Telephone (iPad Data Usage)	01435	
0000000	000083	VERIZON WIRELESS	9821879855	1/09/2019	4100-011200-5230-	- -					
						190.76	31919	1/24/2019	Telephone	01435	
0000000	000083	VERIZON WIRELESS	9821879855	1/09/2019	4100-035100-5230-	- -					
						100.50	31919	1/24/2019	Telephone Expense	01435	
0000000	000083	VERIZON WIRELESS	9821879855	1/09/2019	4100-032400-5230-	- -					
						50.25	31919	1/24/2019	Telephone (communications)	01435	
0000000	000083	VERIZON WIRELESS	9821879855	1/09/2019	4100-034400-5230-	- -					
						140.51	31919	1/24/2019	Telephone	01435	
0000000	000083	VERIZON WIRELESS	9821879855	1/09/2019	4100-043200-5230-	- -					
						16.04	31919	1/24/2019	Telephone (incl. Maint. Equip	01435	
0000000	000083	VERIZON WIRELESS	9821879855	1/09/2019	4100-081100-5230-	- -					
						90.26	31919	1/24/2019	Telephone	01435	
0000000	000083	VERIZON WIRELESS	9821879855	1/09/2019	4100-031200-5230-	- -					
						753.69	31919	1/24/2019	Telephone	01435	
						CHECK TOTAL					
						1,582.07					
0000000	000134	AFLAC	DC300190131190100	1/31/2019	100-000200-0230-	- -					
						166.62	31920	1/31/2019	General Fund Liabilities P/R	00000	
0000000	000134	AFLAC	DC301190131190100	1/31/2019	100-000200-0230-	- -					
						1,236.39	31920	1/31/2019	General Fund Liabilities P/R	00000	
0000000	000134	AFLAC	DC305190131190100	1/31/2019	100-000200-0230-	- -					
						296.44	31920	1/31/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						1,699.45					
0000000	000905	ANTHEM	DC505190131190100	1/31/2019	100-000200-0230-	- -					
						46,766.00	31921	1/31/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						46,766.00					
0000000	003973	CHAPTER 13 TRUSTEE	DC020190131190100	1/31/2019	100-000200-0230-	- -					
						895.00	31922	1/31/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						895.00					

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COUNTY OF MATHEWS												
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK	TOTAL	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	003964	FAMILY SUPPORT REGISTRY	DC026190131190100	1/31/2019	100-000200-0230-	-	-	620.42	31923	1/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	620.42				
0000000	002499	GLOUCESTER COUNTY	DC009190131190100	1/31/2019	100-000200-0230-	-	-	226.48	31924	1/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	226.48				
0000000	000157	MINNESOTA LIFE INS. CO.	DC004190131190100	1/31/2019	100-000200-0230-	-	-	244.52	31925	1/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	244.52				
0000000	000140	NATIONWIDE RETIREMENT	DC010190131190100	1/31/2019	100-000200-0230-	-	-	250.00	31926	1/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	250.00				
0000000	001080	PENINSULA METROPOLITAN	DC090190131190100	1/31/2019	100-000200-0230-	-	-	351.00	31927	1/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	351.00				
0000000	000155	RWFC-MIDDLE PENINSULA	DC007190131190100	1/31/2019	100-000200-0230-	-	-	240.00	31928	1/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	240.00				
0000000	003266	TREASURER OF VIRGINIA	DC027190131190100	1/31/2019	100-000200-0230-	-	-	795.00	31929	1/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	795.00				
0000000	001532	TREASURER, COUNTY OF	DC030190131190100	1/31/2019	100-000200-0230-	-	-	131.65	31930	1/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	131.65				
0000000	000165	VACORP	DC036190131190100	1/31/2019	100-000200-0230-	-	-	194.05	31931	1/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	194.05				
0000000	003888	DITCH MAINTENANCE INC	1462	12/31/2018	4310-094100-8124-	-	-	11,932.50	623	2/01/2019	Ditching Project	01436
0000000	003888	DITCH MAINTENANCE INC	1463	1/16/2019	4310-094100-8124-	-	-	13,705.00	623	2/01/2019	Ditching Project	01436
						CHECK	TOTAL	25,637.50				
0000000	003745	HOWARD BROTHER CONTRACTOR	C/O 2 SCHL DRAI	1/09/2019	4310-094100-8104-	-	-	7,950.07	624	2/01/2019	Infrastructure Maintenance	01436
0000000	003745	HOWARD BROTHER CONTRACTOR	C/O 3 SCH DRAIN	1/10/2019	4310-094100-8104-	-	-	1,231.88	624	2/01/2019	Infrastructure Maintenance	01436
0000000	003745	HOWARD BROTHER CONTRACTOR	CO1 SCHOOL DRAI	1/15/2019	4310-094100-8104-	-	-	13,429.72	624	2/01/2019	Infrastructure Maintenance	01436
0000000	003745	HOWARD BROTHER CONTRACTOR	336719	1/15/2019	4310-094100-8104-	-	-	104,961.31	624	2/01/2019	Infrastructure Maintenance	01436
						CHECK	TOTAL	127,572.98				
0000000	001438	MILLER'S SEPTIC SERVICE	3549191-VAR	10/31/2018	4100-043200-5130-	-	-	5,588.00	625	2/01/2019	Sewage Services	01436
						CHECK	TOTAL	5,588.00				
0000000	002498	SUMMIT BUSINESS ASSOC, INC	2019038	1/31/2019	4100-011300-3321-	-	-	75.00	626	2/01/2019	Finance & Accounting Sys. - BA	01436
						CHECK	TOTAL	75.00				
0000000	004145	BARTLETT, JOSHUA E	JAN19 JURY DUTY	1/22/2019	4100-021100-1715-	-	-	30.00	31933	2/01/2019	Compensation of Jurors and Wit	01436
						CHECK	TOTAL	30.00				
0000000	003171	CAPITAL TRISTATE	35376755	1/11/2019	4100-043200-3310-	-	-	654.46	31934	2/01/2019	Repairs and Maintenance	01436
						CHECK	TOTAL	654.46				
0000000	001684	CARTER MACHINERY, INC.	0546959	1/24/2019	4100-043200-3320-	-	-	477.32	31935	2/01/2019	Maintenance Service Contracts	01436
						CHECK	TOTAL	477.32				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000057	CHIMNEY CORNER LAWNMOWER,	220928	1/09/2019	4100-043200-3310-	- -					
						53.90	31936	2/01/2019	Repairs and Maintenance	01436	
						CHECK TOTAL					
						53.90					
0000000	003941	COLONIAL CAPITAL CHAP APA	2019-DUES	1/30/2019	4100-011200-5810-	- -					
						50.00	31937	2/01/2019	Dues & Memberships	01436	
						CHECK TOTAL					
						50.00					
0000000	000171	DOMINION VIRGINIA POWER	JAN19 CC FS	1/16/2019	4100-043200-5110-	- -					
						305.57	31938	2/01/2019	Electrical Services	01436	
0000000	000171	DOMINION VIRGINIA POWER	JAN19 COTTAGE	1/15/2019	4100-043200-5110-	- -					
						118.53	31938	2/01/2019	Electrical Services	01436	
0000000	000171	DOMINION VIRGINIA POWER	JAN19 DAVIDSON	1/16/2019	4100-043200-5110-	- -					
						46.28	31938	2/01/2019	Electrical Services	01436	
0000000	000171	DOMINION VIRGINIA POWER	JAN19 FS BOHAN	1/15/2019	4100-043200-5110-	- -					
						125.34	31938	2/01/2019	Electrical Services	01436	
0000000	000171	DOMINION VIRGINIA POWER	JAN19 FURNACE	1/15/2019	4100-043200-5110-	- -					
						13.10	31938	2/01/2019	Electrical Services	01436	
0000000	000171	DOMINION VIRGINIA POWER	JAN19 GWN FS	1/16/2019	4100-043200-5110-	- -					
						292.53	31938	2/01/2019	Electrical Services	01436	
0000000	000171	DOMINION VIRGINIA POWER	JAN19 LIB ANNEX	1/15/2019	4100-043200-5110-	- -					
						183.23	31938	2/01/2019	Electrical Services	01436	
0000000	000171	DOMINION VIRGINIA POWER	JAN19 LIGHTS	1/15/2019	4100-041320-5110-	- -					
						29.16	31938	2/01/2019	Electrical Services	01436	
0000000	000171	DOMINION VIRGINIA POWER	JAN19 MATHEWSFS	1/15/2019	4100-043200-5110-	- -					
						876.46	31938	2/01/2019	Electrical Services	01436	
0000000	000171	DOMINION VIRGINIA POWER	JAN19 MUSEUM	1/15/2019	4100-043200-5110-	- -					
						57.71	31938	2/01/2019	Electrical Services	01436	
						CHECK TOTAL					
						2,047.91					
0000000	000171	DOMINION VIRGINIA POWER	JAN19 PAVILION	1/15/2019	4100-043200-5110-	- -					
						10.14	31939	2/01/2019	Electrical Services	01436	
0000000	000171	DOMINION VIRGINIA POWER	JAN19 SHADOWFS	1/15/2019	4100-043200-5110-	- -					
						317.11	31939	2/01/2019	Electrical Services	01436	
0000000	000171	DOMINION VIRGINIA POWER	JAN19 ST LIGHTS	12/28/2018	4100-041320-5110-	- -					
						1,398.55	31939	2/01/2019	Electrical Services	01436	
						CHECK TOTAL					
						1,725.80					
0000000	004139	DRIVE ERT	1004818940	1/09/2019	4100-035100-5510-	- -					
						25.00	31940	2/01/2019	Travel (mileage)	01436	
						CHECK TOTAL					
						25.00					
0000000	000011	GAZETTE JOURNAL	133273	12/31/2018	4100-012310-6001-	- -					
						85.00	31941	2/01/2019	Office Supplies	01436	
						CHECK TOTAL					
						85.00					
0000000	000027	H & H DISTRIBUTING CO INC	8653	1/18/2019	4100-043200-5131-	- -					
						33.80	31942	2/01/2019	Water Services (Water Coolers)	01436	
0000000	000027	H & H DISTRIBUTING CO INC	8656	1/18/2019	4100-043200-5131-	- -					
						93.35	31942	2/01/2019	Water Services (Water Coolers)	01436	
0000000	000027	H & H DISTRIBUTING CO INC	8664	1/18/2019	4100-043200-5131-	- -					
						89.40	31942	2/01/2019	Water Services (Water Coolers)	01436	
						CHECK TOTAL					
						216.55					
0000000	000565	HRSD	JAN19 ADMIN	1/02/2019	4100-043200-5130-	- -					
						157.60	31943	2/01/2019	Sewage Services	01436	
0000000	000565	HRSD	JAN19 LIB SQ	1/02/2019	4100-043200-5130-	- -					
						157.60	31943	2/01/2019	Sewage Services	01436	
0000000	000565	HRSD	JAN19 LIBRARY	1/02/2019	4100-043200-5130-	- -					
						157.60	31943	2/01/2019	Sewage Services	01436	
0000000	000565	HRSD	JAN19 SCHL BRD	1/02/2019	4100-043200-5130-	- -					
						157.60	31943	2/01/2019	Sewage Services	01436	
0000000	000565	HRSD	JAN19 SOC SERV	1/02/2019	4100-043200-5130-	- -					
						157.60	31943	2/01/2019	Sewage Services	01436	
0000000	000565	HRSD	JAN19 VPI OFPC	1/02/2019	4100-043200-5130-	- -					
						157.60	31943	2/01/2019	Sewage Services	01436	
						CHECK TOTAL					
						945.60					
0000000	004149	JACKSON, MARY D.	JAN19 JURY DUTY	1/22/2019	4100-021100-1715-	- -					
						30.00	31944	2/01/2019	Compensation of Jurors and Wit	01436	
						CHECK TOTAL					
						30.00					
0000000	001897	JASON NEIL SMITH	1756	1/19/2019	4100-031200-8102-	- -					
						70.00	31945	2/01/2019	Furniture and Fixture	01436	
						CHECK TOTAL					
						70.00					
0000000	003418	LAMB EXTERMINATING, INC.	40226	1/10/2018	4100-043200-3310-	- -					
						125.00	31946	2/01/2019	Repairs and Maintenance	01436	
						CHECK TOTAL					
						125.00					

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	003821	LODA-DEPARTMENT OF HUMAN	FEB19 SHEPHERD	1/22/2019	4100-011200-2411-	- -	2,612.00	31947	2/01/2019	LODA Existing Claim	01436
						CHECK TOTAL	2,612.00				
0000000	000061	M & M BUILDING SUPPLY INC	35527	1/22/2019	4100-043200-3310-	- -	95.97	31948	2/01/2019	Repairs and Maintenance	01436
0000000	000061	M & M BUILDING SUPPLY INC	35720	1/30/2019	4100-043200-3310-	- -	7.38	31948	2/01/2019	Repairs and Maintenance	01436
						CHECK TOTAL	103.35				
0000000	000479	MATHEWS LAWN & GARDEN INC	12843	1/16/2019	4100-043200-3310-	- -	16.00	31949	2/01/2019	Repairs and Maintenance	01436
						CHECK TOTAL	16.00				
0000000	000493	MATHEWS SHERIFF'S OFFICE	11519	1/15/2019	4100-031200-5210-	- -	4.94	31950	2/01/2019	Postage	01436
						CHECK TOTAL	4.94				
0000000	004148	MILLER, JOHN C III	JAN19 JURY DUTY	1/22/2019	4100-021100-1715-	- -	30.00	31951	2/01/2019	Compensation of Jurors and Wit	01436
						CHECK TOTAL	30.00				
0000000	003989	MORRIS, RACHEL W	JAN19 EXPENSES	1/28/2019	4100-083200-6016-	- -	37.79	31952	2/01/2019	Other Operating Supplies	01436
						CHECK TOTAL	37.79				
0000000	000001	MOUGHONS, INC.	344	1/17/2019	4100-043200-3310-	- -	26.98	31953	2/01/2019	Repairs and Maintenance	01436
0000000	000001	MOUGHONS, INC.	438	1/22/2019	4100-043200-3310-	- -	34.77	31953	2/01/2019	Repairs and Maintenance	01436
0000000	000001	MOUGHONS, INC.	469	1/23/2019	4100-043200-3310-	- -	12.99	31953	2/01/2019	Repairs and Maintenance	01436
0000000	000001	MOUGHONS, INC.	514	1/25/2019	4100-043200-3310-	- -	24.48	31953	2/01/2019	Repairs and Maintenance	01436
0000000	000001	MOUGHONS, INC.	598	1/29/2019	4100-043200-3310-	- -	1.53	31953	2/01/2019	Repairs and Maintenance	01436
0000000	000001	MOUGHONS, INC.	617	1/30/2019	4100-043200-3310-	- -	5.16	31953	2/01/2019	Repairs and Maintenance	01436
0000000	000001	MOUGHONS, INC.	621	1/30/2019	4100-043200-3310-	- -	3.58	31953	2/01/2019	Repairs and Maintenance	01436
						CHECK TOTAL	109.49				
0000000	001790	NATIONAL APPRAISAL GUIDE	R1A68102067	1/18/2019	4100-012310-6012-	- -	45.00	31954	2/01/2019	Books & Subscriptions	01436
0000000	001790	NATIONAL APPRAISAL GUIDE	R1598102067	1/16/2019	4100-012310-6012-	- -	658.00	31954	2/01/2019	Books & Subscriptions	01436
						CHECK TOTAL	703.00				
0000000	003949	NEXTIVA, INC	18802725337	1/16/2019	4100-043200-5230-	- -	381.19	31955	2/01/2019	Telephone (incl. Maint. Equip	01436
0000000	003949	NEXTIVA, INC	18849844240	1/18/2019	4100-011200-5230-	- -	252.71	31955	2/01/2019	Telephone	01436
0000000	003949	NEXTIVA, INC	18901382512	1/22/2019	4100-043200-5230-	- -	364.96	31955	2/01/2019	Telephone (incl. Maint. Equip	01436
						CHECK TOTAL	998.86				
0000000	004082	OXLEY, CAROLINE	JAN19 MILEAGE	1/30/2019	4100-011200-5510-	- -	45.12	31956	2/01/2019	Travel (Mileage)	01436
						CHECK TOTAL	45.12				
0000000	004140	QUARLES PETROLEUM INC	959988	1/08/2019	4100-043200-5120-	- -	769.83	31957	2/01/2019	Fuel Oil & Propane (Heating Sv	01436
						CHECK TOTAL	769.83				
0000000	004146	RICHARDSON, TIFFANY B	JAN19 JURY DUTY	1/22/2019	4100-021100-1715-	- -	30.00	31958	2/01/2019	Compensation of Jurors and Wit	01436
						CHECK TOTAL	30.00				
0000000	001648	RICOH USA, INC	5005772573	1/13/2019	4100-011200-5410-	- -	127.32	31959	2/01/2019	Rent/Lease of Equipment	01436
						CHECK TOTAL	127.32				
0000000	002779	RICOH USA, INC.	101553020	1/21/2019	4100-021200-3320-	- -	88.42	31960	2/01/2019	Maintenance Service Contracts	01436
						CHECK TOTAL	88.42				

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	COUNTY OF MATHEWS										
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	002910	RICOH USA, INC.	31287802	1/11/2019	4100-034400-5410-	- -	131.03	31961	2/01/2019	Maintenance Service Agrmt. Cop	01436
0000000	002910	RICOH USA, INC.	31290239	1/11/2019	4100-022100-5410-	- -	163.35	31961	2/01/2019	Rent/Lease of Equipment	01436
0000000	002910	RICOH USA, INC.	31290365	1/11/2019	4100-081100-5410-	- -	385.00	31961	2/01/2019	Rent/Lease of Equipment	01436
0000000	002910	RICOH USA, INC.	5055654728	1/15/2019	4100-012310-5410-	- -	28.65	31961	2/01/2019	Lease/Rental of Equipment	01436
						CHECK TOTAL	708.03				
0000000	001773	SBH SPECIALTY STONE	146721	1/23/2019	4100-043200-3310-	- -	129.78	31962	2/01/2019	Repairs and Maintenance	01436
						CHECK TOTAL	129.78				
0000000	001687	SHRED-IT USA, LLC	8126325029	12/31/2018	4100-021200-3320-	- -	30.78	31963	2/01/2019	Maintenance Service Contracts	01436
						CHECK TOTAL	30.78				
0000000	004147	SIMONE, JACQUELINE M	JAN19 JURY DUTY	1/22/2019	4100-021100-1715-	- -	30.00	31964	2/01/2019	Compensation of Jurors and Wit	01436
						CHECK TOTAL	30.00				
0000000	001335	TIDEWATER COMMISSIONERS	2019DUES HALL	1/29/2019	4100-012310-5810-	- -	55.00	31965	2/01/2019	Dues & Memberships	01436
						CHECK TOTAL	55.00				
0000000	001537	TREASURER OF VIRGINIA	20702	9/14/2018	4100-021700-3100-	- -	2,221.28	31966	2/01/2019	Professional Services (Audit)	01436
						CHECK TOTAL	2,221.28				
0000000	003334	VA COUNCIL OF J&DR	2019 DUES	1/01/2019	4100-021601-5810-	- -	50.00	31967	2/01/2019	Dues & Memberships	01436
						CHECK TOTAL	50.00				
0000000	003965	VAAO	D019 DUES HALL	1/19/2019	4100-012310-5810-	- -	30.00	31968	2/01/2019	Dues & Memberships	01436
						CHECK TOTAL	30.00				
0000000	004143	VMCA	2019 CONF REG	1/30/2019	4100-011200-5540-	- -	300.00	31969	2/01/2019	Travel (Convention & Education	01436
						CHECK TOTAL	300.00				
0000000	001356	VRAV	2019 DUES	1/30/2019	4100-013200-5810-	- -	150.00	31970	2/01/2019	Dues and Membership	01436
						CHECK TOTAL	150.00				
0000000	004144	WATHEN, THOMAS	JAN19 JURY DUTY	1/22/2019	4100-021100-1715-	- -	30.00	31971	2/01/2019	Compensation of Jurors and Wit	01436
						CHECK TOTAL	30.00				
0000000	004107	DANIEL M STUCK	FEB19 RETAINER	2/01/2019	4100-012210-3150-	- -	4,000.00	627	2/07/2019	Professional Services Legal Co	01441
						CHECK TOTAL	4,000.00				
0000000	003888	DITCH MAINTENANCE INC	1464	2/04/2019	4310-094100-8124-	- -	13,985.00	628	2/07/2019	Ditching Project	01441
						CHECK TOTAL	13,985.00				
0000000	000198	GLOUCESTER-MATHEWS HUMANE	47	1/31/2019	4100-035100-3840-	- -	2,000.00	629	2/07/2019	Gloucester-Mathews Human Socie	01441
						CHECK TOTAL	2,000.00				
0000000	001263	LOVE REPAIR	12519	1/25/2019	4100-031200-3330-	- -	134.95	630	2/07/2019	Repairs To Vehicles	01441
						CHECK TOTAL	134.95				
0000000	000730	MATHEWS COUNTY VISITOR &	FEB19 DIR SUP	2/06/2019	4100-081500-5702-	- -	2,000.00	631	2/07/2019	Visitor & Information Center	01441
						CHECK TOTAL	2,000.00				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	002708	TECHNOLOGY SUPPORT &	1644	2/05/2019	4100-011300-3100-	- -	842.70	632	2/07/2019	Professional Svcs (Network Mai	01441
0000000	002708	TECHNOLOGY SUPPORT &	1645	2/05/2019	4100-011300-3100-	- -	842.70	632	2/07/2019	Professional Svcs (Network Mai	01441
					CHECK TOTAL		1,685.40				
0000000	001301	TRUDYS PORTABLE	36992	1/31/2019	4100-043200-5130-	- -	285.00	633	2/07/2019	Sewage Services	01441
					CHECK TOTAL		285.00				
0000000	003869	ALL AROUND AUTOMOTIVE	2987	2/01/2019	4100-031200-3330-	- -	23.25	31972	2/07/2019	Repairs To Vehicles	01441
					CHECK TOTAL		23.25				
0000000	003990	AMAZON CAPITAL SERVICES	13CMF4YDWX17	1/29/2019	4100-011200-6001-	- -	19.25	31973	2/07/2019	Office Supplies	01441
					CHECK TOTAL		19.25				
0000000	002917	ATLANTIC BROADBAND	FEB19 LIB SQ	1/21/2019	4100-031200-8103-	- -	4.10	31974	2/07/2019	Communications	01441
0000000	002917	ATLANTIC BROADBAND	FEB19 LIB SQ	1/21/2019	4100-011300-5231-	- -	425.30	31974	2/07/2019	Internet Service	01441
0000000	002917	ATLANTIC BROADBAND	JAN19 LIB	1/17/2019	4100-073100-5230-	- -	467.43	31974	2/07/2019	Telephone	01441
					CHECK TOTAL		896.83				
0000000	001094	BAKER & TAYLOR	501340372	1/18/2019	4100-073100-6012-	- -	219.24	31975	2/07/2019	Books & Subscriptions	01441
0000000	001094	BAKER & TAYLOR	5015300034	12/19/2018	4100-073100-6012-	- -	131.26	31975	2/07/2019	Books & Subscriptions	01441
0000000	001094	BAKER & TAYLOR	5015302646	12/21/2018	4100-073100-6012-	- -	74.97	31975	2/07/2019	Books & Subscriptions	01441
0000000	001094	BAKER & TAYLOR	5015308322	12/27/2018	4100-073100-6012-	- -	66.69	31975	2/07/2019	Books & Subscriptions	01441
0000000	001094	BAKER & TAYLOR	5015316345	1/03/2019	4100-073100-6012-	- -	134.53	31975	2/07/2019	Books & Subscriptions	01441
0000000	001094	BAKER & TAYLOR	5015332918	1/14/2019	4100-073100-6012-	- -	211.20	31975	2/07/2019	Books & Subscriptions	01441
					CHECK TOTAL		837.89				
0000000	004156	CHANDLER PLANNING	CIP 01	2/05/2019	4100-081100-5540-	- -	850.00	31976	2/07/2019	Travel (convention and educati	01441
					CHECK TOTAL		850.00				
0000000	001015	COBB TECHNOLOGIES (INC)	1033031	2/06/2019	4100-021700-5410-	- -	149.94	31977	2/07/2019	Lease/Rent of Equipment	01441
					CHECK TOTAL		149.94				
0000000	002783	CONNER, MELINDA	JAN19 MILEAGE	2/01/2019	4100-011200-5510-	- -	27.84	31978	2/07/2019	Travel (Mileage)	01441
					CHECK TOTAL		27.84				
0000000	002940	DE LAGE LANDEN FINANCIAL	62027903	2/01/2019	4100-073100-5410-	- -	326.50	31979	2/07/2019	Lease/Rent of Equipment	01441
					CHECK TOTAL		326.50				
0000000	000171	DOMINION VIRGINIA POWER	BOH FS	1/31/2019	4100-043200-5110-	- -	50.24	31980	2/07/2019	Electrical Services	01441
0000000	000171	DOMINION VIRGINIA POWER	FEB19 LIB ANNK	1/28/2019	4100-043200-5110-	- -	1,093.26	31980	2/07/2019	Electrical Services	01441
0000000	000171	DOMINION VIRGINIA POWER	FEB19 ST LIGHTS	1/29/2019	4100-041320-5110-	- -	1,378.13	31980	2/07/2019	Electrical Services	01441
0000000	000171	DOMINION VIRGINIA POWER	JAN19 ADMIN	1/28/2019	4100-043200-5110-	- -	313.23	31980	2/07/2019	Electrical Services	01441
0000000	000171	DOMINION VIRGINIA POWER	JAN19 EXT OFFC	1/28/2019	4100-043200-5110-	- -	159.53	31980	2/07/2019	Electrical Services	01441
0000000	000171	DOMINION VIRGINIA POWER	JAN19 HIS CH	1/28/2019	4100-043200-5110-	- -	650.18	31980	2/07/2019	Electrical Services	01441
0000000	000171	DOMINION VIRGINIA POWER	JAN19 HUM SERV	1/29/2019	4100-043200-5110-	- -	1,326.63	31980	2/07/2019	Electrical Services	01441
0000000	000171	DOMINION VIRGINIA POWER	JAN19 LIB	1/28/2019	4100-043200-5110-	- -	1,226.52	31980	2/07/2019	Electrical Services	01441
0000000	000171	DOMINION VIRGINIA POWER	JAN19 LIB SQ	1/28/2019	4100-043200-5110-	- -	5,549.55	31980	2/07/2019	Electrical Services	01441
0000000	000171	DOMINION VIRGINIA POWER	JAN19 PARK	1/28/2019	4100-043200-5110-	- -	141.02	31980	2/07/2019	Electrical Services	01441
					CHECK TOTAL		11,888.29				
0000000	000171	DOMINION VIRGINIA POWER	JAN19 SCHL BRD	1/28/2019	4100-043200-5110-	- -	526.47	31981	2/07/2019	Electrical Services	01441

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000171	DOMINION VIRGINIA POWER	JAN19 SEN CNTR	1/28/2019	4100-043200-5110-	- -	877.58	31981	2/07/2019	Electrical Services	01441
						CHECK TOTAL	1,404.05				
0000000	000234	DOZIER'S AUTO PARTS INC	11619	1/16/2019	4100-031200-3340-	- -	40.51	31982	2/07/2019	Vehicle Cleanings	01441
						CHECK TOTAL	40.51				
0000000	003718	ELECTION SERVICES ONLINE	1786	1/31/2019	4100-013100-3000-	- -	2,290.00	31983	2/07/2019	Contractual Services	01441
						CHECK TOTAL	2,290.00				
0000000	000073	GALL'S LLC	011633770	1/02/2019	4100-031200-6011-	- -	12.00	31984	2/07/2019	Uniforms & Wearing Apparel	01441
						CHECK TOTAL	12.00				
0000000	000011	GAZETTE JOURNAL	132527/132731	12/31/2018	4100-073100-3600-	- -	351.50	31985	2/07/2019	Advertising	01441
						CHECK TOTAL	351.50				
0000000	000082	GROVER F. BERGDOLL	2619	2/06/2019	4100-031200-3330-	- -	16.00	31986	2/07/2019	Repairs To Vehicles	01441
						CHECK TOTAL	16.00				
0000000	001044	JOHN T BODURTHA	DEC18 CT GREEN	12/28/2018	4100-043200-3310-	- -	700.00	31987	2/07/2019	Repairs and Maintenance	01441
						CHECK TOTAL	700.00				
0000000	000361	KORMAN SIGNS INC.	327181	1/31/2019	4100-081100-6015-	- -	763.21	31988	2/07/2019	Signs & Sign Hardware	01441
						CHECK TOTAL	763.21				
0000000	001782	MARY K. EARHART, PLLC	201909	2/02/2019	4100-012240-3100-	- -	1,428.44	31989	2/07/2019	Professional Services	01441
						CHECK TOTAL	1,428.44				
0000000	000493	MATHEWS SHERIFF'S OFFICE	12019	1/20/2019	4100-031200-5570-	- -	43.06	31990	2/07/2019	Expenses Related to Inmate Use	01441
0000000	000493	MATHEWS SHERIFF'S OFFICE	2119	2/01/2019	4100-031200-5570-	- -	46.15	31990	2/07/2019	Expenses Related to Inmate Use	01441
						CHECK TOTAL	89.21				
0000000	000001	MOUGHONS, INC.		2/01/2019	4100-043200-3310-	- -	3.26	31991	2/07/2019	Repairs and Maintenance	01441
0000000	000001	MOUGHONS, INC.	1152389/1153417	12/31/2018	4100-073100-8102-	- -	6.55	31991	2/07/2019	Furniture & Fixtures	01441
0000000	000001	MOUGHONS, INC.	222	1/11/2019	4100-043200-3310-	- -	44.94	31991	2/07/2019	Repairs and Maintenance	01441
0000000	000001	MOUGHONS, INC.	561	1/28/2019	4100-043200-3310-	- -	44.99	31991	2/07/2019	Repairs and Maintenance	01441
0000000	000001	MOUGHONS, INC.	666	2/01/2019	4100-043200-3310-	- -	12.99	31991	2/07/2019	Repairs and Maintenance	01441
0000000	000001	MOUGHONS, INC.	667	2/01/2019	4100-043200-3310-	- -	3.49	31991	2/07/2019	Repairs and Maintenance	01441
0000000	000001	MOUGHONS, INC.	690	2/04/2019	4100-043200-3310-	- -	5.53	31991	2/07/2019	Repairs and Maintenance	01441
0000000	000001	MOUGHONS, INC.	698	2/04/2019	4100-043200-3310-	- -	3.58	31991	2/07/2019	Repairs and Maintenance	01441
0000000	000001	MOUGHONS, INC.	718	2/05/2019	4100-043200-3310-	- -	3.93	31991	2/07/2019	Repairs and Maintenance	01441
0000000	000001	MOUGHONS, INC.	735	2/06/2019	4100-043200-3310-	- -	5.89	31991	2/07/2019	Repairs and Maintenance	01441
						CHECK TOTAL	135.15				
0000000	000001	MOUGHONS, INC.	737	2/06/2019	4100-043200-3310-	- -	7.98	31992	2/07/2019	Repairs and Maintenance	01441
						CHECK TOTAL	7.98				
0000000	003949	NEXTIVA, INC	19134296710	2/03/2019	4100-043200-5230-	- -	467.62	31993	2/07/2019	Telephone (incl. Maint. Equip	01441
						CHECK TOTAL	467.62				
0000000	001477	PENGUIN RANDOM HOUSE LLC	1085598134	12/28/2018	4100-073100-6012-	- -	37.50	31994	2/07/2019	Books & Subscriptions	01441
						CHECK TOTAL	37.50				

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COUNTY OF MATHEWS												
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	001080	PENINSULA METROPOLITAN	FEB19 AN CONT	2/06/2019	4100-071000-3160-	- -	1,666.67	31995	2/07/2019	Contractual Services - YMCA	01441	
0000000	001080	PENINSULA METROPOLITAN	FEB19 AN CONT	2/06/2019	4100-071000-3160-	- -	5,416.66	31995	2/07/2019	Contractual Services - YMCA	01441	
						CHECK TOTAL	7,083.33					
0000000	000119	PITNEY BOWES GLOBAL	3307949669	1/04/2019	4100-073100-5210-	- -	94.77	31996	2/07/2019	Postage	01441	
						CHECK TOTAL	94.77					
0000000	004140	QUARLES PETROLEUM INC	969664	1/25/2019	4100-043200-5120-	- -	761.19	31997	2/07/2019	Fuel Oil & Propane (Heating Sv	01441	
						CHECK TOTAL	761.19					
0000000	000029	QUILL CORP	4025415	1/08/2019	4100-073100-6001-	- -	94.56	31998	2/07/2019	Office Supplies	01441	
0000000	000029	QUILL CORP	4349052	1/17/2019	4100-031200-6001-	- -	34.44	31998	2/07/2019	Office Supplies	01441	
0000000	000029	QUILL CORP	4542786	1/24/2019	4100-031200-5850-	- -	138.77	31998	2/07/2019	Investigations	01441	
0000000	000029	QUILL CORP	4584740	1/25/2019	4100-011200-6001-	- -	99.82	31998	2/07/2019	Office Supplies	01441	
0000000	000029	QUILL CORP	4656778	1/29/2019	4100-011200-6001-	- -	38.98	31998	2/07/2019	Office Supplies	01441	
0000000	000029	QUILL CORP	4691969	1/30/2019	4100-034400-6001-	- -	181.97	31998	2/07/2019	Office Supplies	01441	
						CHECK TOTAL	588.54					
0000000	000019	RICHMOND TIMES DISPATCH	FEB19 SUB	1/02/2019	4100-073100-6012-	- -	213.20	31999	2/07/2019	Books & Subscriptions	01441	
						CHECK TOTAL	213.20					
0000000	002075	RICOH USA, INC.	62185565	1/20/2019	4100-012310-5410-	- -	160.97	32000	2/07/2019	Lease/Rental of Equipment	01441	
						CHECK TOTAL	160.97					
0000000	002910	RICOH USA, INC.	31288900	1/11/2019	4100-031200-3320-	- -	262.13	32001	2/07/2019	Maintenance Service Contracts	01441	
0000000	002910	RICOH USA, INC.	5055739688	1/25/2019	4100-022100-5410-	- -	14.25	32001	2/07/2019	Rent/Lease of Equipment	01441	
						CHECK TOTAL	276.38					
0000000	001773	SBH SPECIALTY STONE	146658	1/17/2019	4100-043200-3310-	- -	97.44	32002	2/07/2019	Repairs and Maintenance	01441	
0000000	001773	SBH SPECIALTY STONE	146764	1/29/2019	4100-043200-3310-	- -	70.98	32002	2/07/2019	Repairs and Maintenance	01441	
0000000	001773	SBH SPECIALTY STONE	146797	2/04/2019	4100-043200-3310-	- -	136.50	32002	2/07/2019	Repairs and Maintenance	01441	
						CHECK TOTAL	304.92					
0000000	001530	SOUTHERN SOFTWARE, INC.	242596	2/01/2019	4100-031200-3320-	- -	2,997.00	32003	2/07/2019	Maintenance Service Contracts	01441	
						CHECK TOTAL	2,997.00					
0000000	001063	STAPLES CREDIT PLAN	JAN19 VAR	1/09/2019	4100-031400-6001-	- -	477.99	32004	2/07/2019	Office Supplies	01441	
						CHECK TOTAL	477.99					
0000000	001562	SYDNOR HYDRO INC.	40093	2/01/2019	4100-043200-3320-	- -	515.00	32005	2/07/2019	Maintenance Service Contracts	01441	
						CHECK TOTAL	515.00					
0000000	000079	THE SUPPLY ROOM COMPANIES	35753280	2/01/2019	4100-021700-6001-	- -	171.26	32006	2/07/2019	Office Supplies	01441	
						CHECK TOTAL	171.26					
0000000	004154	TRANSUNION RISK AND	2119	2/01/2019	4100-031200-3320-	- -	16.94	32007	2/07/2019	Maintenance Service Contracts	01441	
						CHECK TOTAL	16.94					
0000000	004158	TREASURER OF VIRGINIA	JAN19-SYLVESTER	1/29/2019	4100-035300-3110-	- -	20.00	32008	2/07/2019	Medical Examiner's Fees	01441	
						CHECK TOTAL	20.00					

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	003858	TREASURERS' ASSOC OF VA	FY18/19 DUES	2/01/2019	4100-012410-5810-	- -					
						CHECK TOTAL			Dues and Memberships	01441	
						325.00	32009	2/07/2019			
						325.00					
0000000	003044	UPS	00001925YA029	1/12/2019	4100-073100-5210-	- -					
						CHECK TOTAL			Postage	01441	
						13.39	32010	2/07/2019			
						13.39					
0000000	000018	VERIZON SOUTH	FEB19 ESL	2/01/2019	4100-031400-5231-	- -					
						CHECK TOTAL			Telephone - E911 Trunks & NCM	01441	
						6.80	32011	2/07/2019			
						6.80					
0000000	000018	VERIZON SOUTH	FEB19 ESL DATA	2/01/2019	4100-031400-5231-	- -					
						CHECK TOTAL			Telephone - E911 Trunks & NCM	01441	
						271.42	32011	2/07/2019			
						271.42					
0000000	000018	VERIZON SOUTH	FEB19 LOCAL	2/04/2019	4100-043200-5230-	- -					
						CHECK TOTAL			Telephone (incl. Maint. Equip	01441	
						28.79	32011	2/07/2019			
						28.79					
0000000	000018	VERIZON SOUTH	FEB19 LOCAL	2/04/2019	4100-034400-5230-	- -					
						CHECK TOTAL			Telephone	01441	
						28.79	32011	2/07/2019			
						28.79					
0000000	000018	VERIZON SOUTH	FEB19 LOCAL	2/04/2019	4100-012310-5230-	- -					
						CHECK TOTAL			Telephone	01441	
						14.39	32011	2/07/2019			
						14.39					
0000000	000018	VERIZON SOUTH	FEB19 LOCAL	2/04/2019	4100-083200-5230-	- -					
						CHECK TOTAL			Telephone Service	01441	
						116.16	32011	2/07/2019			
						116.16					
0000000	000018	VERIZON SOUTH	FEB19 LOCAL	2/04/2019	4100-081100-5230-	- -					
						CHECK TOTAL			Telephone	01441	
						210.84	32011	2/07/2019			
						210.84					
0000000	000018	VERIZON SOUTH	FEB19 LOCAL	2/04/2019	4100-031200-5230-	- -					
						CHECK TOTAL			Telephone	01441	
						28.79	32011	2/07/2019			
						28.79					
0000000	000018	VERIZON SOUTH	FEB19 LOCAL	2/04/2019	4100-043200-5230-	- -					
						CHECK TOTAL			Telephone (incl. Maint. Equip	01441	
						41.64	32011	2/07/2019			
						41.64					
0000000	000018	VERIZON SOUTH	FEB19 LOCAL	2/04/2019	4100-012410-5230-	- -					
						CHECK TOTAL			Telephone	01441	
						14.40	32011	2/07/2019			
						14.40					
0000000	000018	VERIZON SOUTH	FEB19 LOCAL	2/04/2019	4100-073100-5230-	- -					
						CHECK TOTAL			Telephone	01441	
						206.20	32011	2/07/2019			
						206.20					
0000000	000018	VERIZON SOUTH	FEB19 TRUNK	2/01/2019	4100-031400-5231-	- -					
						CHECK TOTAL			Telephone - E911 Trunks & NCM	01441	
						387.20	32011	2/07/2019			
						387.20					
						1,355.42					
0000000	002170	WATER PRO INC	1045674	10/31/2018	4100-043200-3320-	- -					
						CHECK TOTAL			Maintenance Service Contracts	01441	
						300.00	32012	2/07/2019			
						300.00					
0000000	002170	WATER PRO INC	1046999	1/30/2019	4100-043200-3320-	- -					
						CHECK TOTAL			Maintenance Service Contracts	01441	
						255.00	32012	2/07/2019			
						255.00					
						555.00					
0000000	003742	WORLD TRADE PRESS	669905	1/02/2019	4100-073100-5240-	- -					
						CHECK TOTAL			VA Database User Fee	01441	
						557.00	32013	2/07/2019			
						557.00					
0000000	000033	WROTEN OIL CO INC	27462	1/25/2019	4100-031200-6008-	- -					
						CHECK TOTAL			Vehicle & Powered Equipment FU	01441	
						1,589.21	32014	2/07/2019			
						1,589.21					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-031400-5540-	- -					
						CHECK TOTAL			Travel (convention and educati	01442	
						.00	32015	2/08/2019			
						.00					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-031400-5540-	- -					
						CHECK TOTAL			Travel (convention and educati	01442	
						169.06	32015	2/08/2019			
						169.06					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-032400-5530-	- -					
						CHECK TOTAL			Travel (subsistence & lodging)	01442	
						316.68	32015	2/08/2019			
						316.68					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-5810-	- -					
						CHECK TOTAL			Dues & Memberships	01442	
						220.00	32015	2/08/2019			
						220.00					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-013200-6001-	- -					
						CHECK TOTAL			Office Supplies	01442	
						37.56	32015	2/08/2019			
						37.56					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-6012-	- -					
						CHECK TOTAL			Books & Subscriptions	01442	
						39.16	32015	2/08/2019			
						39.16					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-6012-	- -					
						CHECK TOTAL			Books & Subscriptions	01442	
						.96	32015	2/08/2019			
						.96					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-6012-	- -					
						CHECK TOTAL			Books & Subscriptions	01442	
						17.97	32015	2/08/2019			
						17.97					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-6012-	- -					
						CHECK TOTAL			Books & Subscriptions	01442	
						33.15	32015	2/08/2019			
						33.15					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-6014-	- -					
						CHECK TOTAL			Library Supplies	01442	
						59.99	32015	2/08/2019			
						59.99					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-8102-	- -					
						CHECK TOTAL			Furniture & Fixtures	01442	
						21.49	32015	2/08/2019			
						21.49					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011200-5540-	- -					
						CHECK TOTAL			Travel (Convention & Education	01442	
						100.00	32015	2/08/2019			
						100.00					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011100-6002-	- -					
						CHECK TOTAL			Food Supplies and Food Service	01442	
						31.42	32015	2/08/2019			
						31.42					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011100-6002-	- -					
						CHECK TOTAL			Food Supplies and Food Service	01442	
						7.16	32015	2/08/2019			
						7.16					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-031200-5540-	- -					
						CHECK TOTAL			Travel (convention and educati	01442	
						350.00	32015	2/08/2019			
						350.00					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-3160-	- -					
						CHECK TOTAL			Computer/Install & Maintenance	01442	
						14.95	32015	2/08/2019			
						14.95					
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-6012-	- -					
						CHECK TOTAL			Books & Subscriptions	0	

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0000000	001690	US BANK	01/18/2019	1/18/2019	4100-031200-5210-	250.00	32015	2/08/2019	Postage	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-034400-5210-	50.00	32015	2/08/2019	Postage	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-5210-	144.00	32015	2/08/2019	Postage	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011300-3320-	89.94	32015	2/08/2019	Maintenance Service Contracts	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011100-6002-	107.19	32015	2/08/2019	Food Supplies and Food Service	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011200-5540-	277.60	32015	2/08/2019	Travel (Convention & Education)	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-032400-5530-	21.56	32015	2/08/2019	Travel (subsistence & lodging)	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-032400-5530-	26.93	32015	2/08/2019	Travel (subsistence & lodging)	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011200-5540-	375.00	32015	2/08/2019	Travel (Convention & Education)	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-081100-5810-	45.00	32015	2/08/2019	Dues and Memberships	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011100-5540-	200.00	32015	2/08/2019	Travel (Convention & Education)	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-031200-6010-	239.80	32015	2/08/2019	Police Supplies	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011300-6012-	99.00	32015	2/08/2019	Books & Subscriptions	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011300-3320-	2.06	32015	2/08/2019	Maintenance Service Contracts	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011200-5530-	35.08	32015	2/08/2019	Travel (Subsistence & Lodging)	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011200-5540-	254.60	32015	2/08/2019	Travel (Convention & Education)	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011200-5540-	1,110.00	32015	2/08/2019	Travel (Convention & Education)	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-032400-5530-	62.61	32015	2/08/2019	Travel (subsistence & lodging)	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-081100-6014-	99.00	32015	2/08/2019	Maintenance of Maps	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-3000-	380.00	32015	2/08/2019	Professional Services (Trainin	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-073100-6012-	29.00	32015	2/08/2019	Books & Subscriptions	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-011200-5540-	42.13	32015	2/08/2019	Travel (Convention & Education)	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-043200-3310-	1,904.30	32015	2/08/2019	Repairs and Maintenance	01442
0000000	001690	US BANK	01/18/2019	1/18/2019	4100-032400-5530-	13.13	32015	2/08/2019	Travel (subsistence & lodging)	01442
					CHECK TOTAL	7,486.32				
0000000	000274	BMS DIRECT, INC.	1231953P	1/25/2019	4100-012410-5210-	941.60	634	2/14/2019	Postage	01443
0000000	000274	BMS DIRECT, INC.	131182	1/31/2019	4100-012410-3500-	256.00	634	2/14/2019	Printing and Binding	01443
0000000	000274	BMS DIRECT, INC.	131952P	1/25/2019	4100-012410-5210-	275.00	634	2/14/2019	Postage	01443
					CHECK TOTAL	1,472.60				
0000000	001263	LOVE REPAIR	2419	2/04/2019	4100-031200-3330-	498.91	635	2/14/2019	Repairs To Vehicles	01443
					CHECK TOTAL	498.91				
0000000	004037	MCCI, LLC	00016203	1/28/2019	4100-011300-3320-	5,086.00	636	2/14/2019	Maintenance Service Contracts	01443
					CHECK TOTAL	5,086.00				
0000000	002703	RUTHERFORD SUPPLY CORP	108118	2/04/2019	4100-043200-6005-	326.00	637	2/14/2019	Janitorial Supplies	01443
					CHECK TOTAL	326.00				
0000000	002183	SANDS ANDERSON PC	336902	1/03/2019	4100-012210-3150-	21,715.68	638	2/14/2019	Professional Services Legal Co	01443
					CHECK TOTAL	21,715.68				
0000000	000060	VA PENINSULAS PUBLIC	25679	2/11/2019	4100-042400-3800-	23,870.25	639	2/14/2019	Transfer Station O&M, Disposal	01443
0000000	000060	VA PENINSULAS PUBLIC	25683	2/11/2019	4100-042400-3800-	34,154.50	639	2/14/2019	Transfer Station O&M, Disposal	01443
0000000	000060	VA PENINSULAS PUBLIC	25688	2/11/2019	4100-042400-3800-	102,914.00	639	2/14/2019	Transfer Station O&M, Disposal	01443
0000000	000060	VA PENINSULAS PUBLIC	25703	2/11/2019	4100-042400-5699-	2,687.50	639	2/14/2019	VA Peninsula PSA - Local Contr	01443
0000000	000060	VA PENINSULAS PUBLIC	25708	2/11/2019	4100-042400-3821-	2,350.00	639	2/14/2019	Household Chemicals Recycling	01443
					CHECK TOTAL	165,976.25				
0000000	002917	ATLANTIC BROADBAND	FEB19 ADMIN MOD	2/02/2019	4100-011300-5231-	406.40	32016	2/14/2019	Internet Service	01443

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	002917	ATLANTIC BROADBAND	FEB19 HSS INT	2/02/2019	4100-011300-5231-	- -	123.48	32016	2/14/2019	Internet Service	01443
0000000	002917	ATLANTIC BROADBAND	FEB19 HSS MOD	2/02/2019	4100-011300-5231-	- -	203.20	32016	2/14/2019	Internet Service	01443
						CHECK TOTAL	733.08				
0000000	003903	BEST WAY CUSTOM HOMES, INC	2405	12/31/2018	4797-083400-3150-	- -	14,705.50	32017	2/14/2019	Contractual Services	01443
						CHECK TOTAL	14,705.50				
0000000	000057	CHIMNEY CORNER LAWMOWER,	928	1/09/2019	4100-043200-3310-	- -	53.90	32018	2/14/2019	Repairs and Maintenance	01443
						CHECK TOTAL	53.90				
0000000	001015	COBB TECHNOLOGIES (INC)	1033378	2/07/2019	4100-021700-5410-	- -	149.78	32019	2/14/2019	Lease/Rent of Equipment	01443
						CHECK TOTAL	149.78				
0000000	000548	DANNY'S GLASS INC.	623815	2/06/2019	4100-043200-3330-	- -	434.88	32020	2/14/2019	Repairs to vehicle	01443
						CHECK TOTAL	434.88				
0000000	002940	DE LAGE LANDEN FINANCIAL	60192757	9/01/2018	4100-073100-5410-	- -	326.50	32021	2/14/2019	Lease/Rent of Equipment	01443
						CHECK TOTAL	326.50				
0000000	000073	GALL'S LLC	011869659	1/31/2019	4100-031200-6011-	- -	98.64	32022	2/14/2019	Uniforms & Wearing Apparel	01443
0000000	000073	GALL'S LLC	11869672	1/31/2019	4100-031200-6011-	- -	49.35	32022	2/14/2019	Uniforms & Wearing Apparel	01443
0000000	000073	GALL'S LLC	11878705	2/01/2019	4100-031200-6010-	- -	34.88	32022	2/14/2019	Police Supplies	01443
						CHECK TOTAL	182.87				
0000000	000082	GROVER F. BERGDOLL	2719	2/07/2019	4100-043200-3330-	- -	26.53	32023	2/14/2019	Repairs to vehicle	01443
0000000	000082	GROVER F. BERGDOLL	2719 TRAILER	2/07/2019	4100-043200-3330-	- -	125.00	32023	2/14/2019	Repairs to vehicle	01443
						CHECK TOTAL	151.53				
0000000	000027	H & H DISTRIBUTING CO INC	8714	2/01/2019	4100-043200-5131-	- -	49.70	32024	2/14/2019	Water Services (Water Coolers)	01443
0000000	000027	H & H DISTRIBUTING CO INC	8716	2/01/2019	4100-043200-5131-	- -	19.90	32024	2/14/2019	Water Services (Water Coolers)	01443
						CHECK TOTAL	69.60				
0000000	000488	INGRAM, CHARLES	71068085	2/05/2019	4100-011100-2300-	- -	63.00	32025	2/14/2019	Hospital/Medical Plan	01443
0000000	000488	INGRAM, CHARLES	71076820	2/05/2019	4100-011100-2300-	- -	63.00	32025	2/14/2019	Hospital/Medical Plan	01443
						CHECK TOTAL	126.00				
0000000	000200	LOVE, MARION C. JR.	FEB19 TRAVEL	2/13/2019	4100-011100-5530-	- -	515.37	32026	2/14/2019	Travel (Subsistence & Lodging)	01443
0000000	000200	LOVE, MARION C. JR.	JAN/FEB MILEAGE	2/13/2019	4100-011100-5510-	- -	122.38	32026	2/14/2019	Travel (Mileage)	01443
						CHECK TOTAL	637.75				
0000000	001289	LOWES	903679	1/24/2019	4100-011300-6002-	- -	200.15	32027	2/14/2019	Technology Supplies	01443
						CHECK TOTAL	200.15				
0000000	000001	MOUGHONS, INC.	777	2/08/2019	4100-043200-3310-	- -	33.75	32028	2/14/2019	Repairs and Maintenance	01443
						CHECK TOTAL	33.75				
0000000	001611	PURCHASE POWER	FEB19 ADMIN	2/10/2019	4100-011200-5210-	- -	244.65	32029	2/14/2019	Postage	01443
0000000	001611	PURCHASE POWER	FEB19 ADMIN	2/10/2019	4100-081100-5210-	- -	115.95	32029	2/14/2019	Postage	01443
0000000	001611	PURCHASE POWER	FEB19 ADMIN	2/10/2019	4100-013200-5210-	- -	139.40	32029	2/14/2019	Postage	01443
						CHECK TOTAL	500.00				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	004140	QUARLES PETROLEUM INC	981301	2/06/2019	4100-043200-5120-	- -					
						CHECK TOTAL	573.19	32030	2/14/2019	Fuel Oil & Propane (Heating Sv 01443	
							573.19				
0000000	000029	QUILL CORP	4730408	1/31/2019	4100-034400-6001-	- -					
0000000	000029	QUILL CORP	4753250	2/01/2019	4100-011200-6001-	- -					
						CHECK TOTAL	38.88	32031	2/14/2019	Office Supplies 01443	
							38.48	32031	2/14/2019	Office Supplies 01443	
							77.36				
0000000	002910	RICOH USA, INC.	5055811335	2/01/2019	4100-011200-5410-	- -					
						CHECK TOTAL	95.00	32032	2/14/2019	Rent/Lease of Equipment 01443	
							95.00				
0000000	001992	SIEMENS INDUSTRY, INC.	5445381620	1/30/2019	4100-043200-3320-	- -					
						CHECK TOTAL	3,155.24	32033	2/14/2019	Maintenance Service Contracts 01443	
							3,155.24				
0000000	001562	SYDNOR HYDRO INC.	40221	2/06/2019	4100-043200-3320-	- -					
						CHECK TOTAL	969.75	32034	2/14/2019	Maintenance Service Contracts 01443	
							969.75				
0000000	000079	THE SUPPLY ROOM COMPANIES	35754270	2/04/2019	4100-021700-6001-	- -					
						CHECK TOTAL	65.40	32035	2/14/2019	Office Supplies 01443	
							65.40				
0000000	000291	TREASURER OF VIRGINIA	19115CRMS2	2/06/2019	4100-021700-6022-	- -					
						CHECK TOTAL	5,700.00	32036	2/14/2019	Recordation of Documents 01443	
							5,700.00				
0000000	002170	WATER PRO INC	1047189	2/12/2019	4100-043200-3320-	- -					
						CHECK TOTAL	243.51	32037	2/14/2019	Maintenance Service Contracts 01443	
							243.51				
0000000	000033	WROTEN OIL CO INC	96611	2/11/2019	4100-043200-5120-	- -					
						CHECK TOTAL	1,924.75	32038	2/14/2019	Fuel Oil & Propane (Heating Sv 01443	
							1,924.75				
0000000	000168	YORK COUNTY TREASURER	460	2/04/2019	4100-033204-5654-	- -					
						CHECK TOTAL	14,380.25	32039	2/14/2019	Colonial Group Home Comm. (VJC 01443	
							14,380.25				
0000000	003888	DITCH MAINTENANCE INC	1465	2/14/2019	4310-094100-8124-	- -					
						CHECK TOTAL	7,250.00	640	2/21/2019	Ditching Project 01444	
							7,250.00				
0000000	003745	HOWARD BROTHER CONTRACTOR	337119	2/11/2019	4310-094100-8104-	- -					
						CHECK TOTAL	98,158.50	641	2/21/2019	Infrastructure Maintenance 01444	
							98,158.50				
0000000	004163	MORGAN CLEANING SERVICES	FEB19 CLEANING	2/20/2019	4100-043200-3321-	- -					
						CHECK TOTAL	7,097.00	642	2/21/2019	Contractual Services 01444	
							7,097.00				
0000000	002183	SANDS ANDERSON PC	338049	2/07/2019	4100-012210-3150-	- -					
						CHECK TOTAL	3,069.50	643	2/21/2019	Professional Services Legal Co 01444	
							3,069.50				
0000000	002917	ATLANTIC BROADBAND	FEB19 CCTWR	2/10/2019	4100-032400-3150-	- -					
0000000	002917	ATLANTIC BROADBAND	FEB19 MPGC	2/10/2019	4100-032400-3150-	- -					
0000000	002917	ATLANTIC BROADBAND	FEB19 SHERIFF	2/10/2019	4100-032400-3150-	- -					
						CHECK TOTAL	118.20	32040	2/21/2019	Contractual Services (Tower Le 01444	
							496.35	32040	2/21/2019	Contractual Services (Tower Le 01444	
							118.20	32040	2/21/2019	Contractual Services (Tower Le 01444	
							732.75				
0000000	004164	CAPITAL ELECTRIC	35611965	2/12/2019	4100-043200-3310-	- -					
						CHECK TOTAL	257.27	32041	2/21/2019	Repairs and Maintenance 01444	
							257.27				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	000171	DOMINION VIRGINIA POWER	FEB19 BOH FS	2/14/2019	4100-043200-5110-	133.27	32042	2/21/2019	Electrical Services	01444		
0000000	000171	DOMINION VIRGINIA POWER	FEB19 COTTAGE	2/14/2019	4100-043200-5110-	161.70	32042	2/21/2019	Electrical Services	01444		
0000000	000171	DOMINION VIRGINIA POWER	FEB19 FURNACE	2/14/2019	4100-043200-5110-	13.01	32042	2/21/2019	Electrical Services	01444		
0000000	000171	DOMINION VIRGINIA POWER	FEB19 MARITIME	2/14/2019	4100-043200-5110-	133.63	32042	2/21/2019	Electrical Services	01444		
0000000	000171	DOMINION VIRGINIA POWER	FEB19 MATH FS	2/14/2019	4100-043200-5110-	839.06	32042	2/21/2019	Electrical Services	01444		
0000000	000171	DOMINION VIRGINIA POWER	FEB19 PAVILION	2/14/2019	4100-043200-5110-	9.61	32042	2/21/2019	Electrical Services	01444		
0000000	000171	DOMINION VIRGINIA POWER	FEB19 STREET	2/14/2019	4100-041320-5110-	25.82	32042	2/21/2019	Electrical Services	01444		
0000000	000171	DOMINION VIRGINIA POWER	FEB19 SHADOW FS	2/14/2019	4100-043200-5110-	384.60	32042	2/21/2019	Electrical Services	01444		
0000000	000171	DOMINION VIRGINIA POWER	LIB ANNEX	2/14/2019	4100-043200-5110-	239.02	32042	2/21/2019	Electrical Services	01444		
					CHECK TOTAL	1,939.72						
0000000	000234	DOZIER'S AUTO PARTS INC	21119	2/11/2019	4100-031200-6007-	359.04	32043	2/21/2019	Repair & Maintenance Supplies	01444		
					CHECK TOTAL	359.04						
0000000	003958	DUBOIS, AMY	JAN/FEB19 TRAVL	2/19/2019	4100-011100-5530-	824.28	32044	2/21/2019	Travel (Subsistence & Lodging)	01444		
0000000	003958	DUBOIS, AMY	JAN19 MILEAGE	2/19/2019	4100-011100-5510-	274.92	32044	2/21/2019	Travel (Mileage)	01444		
					CHECK TOTAL	1,099.20						
0000000	003718	ELECTION SERVICES ONLINE	1804	2/05/2019	4100-013100-8101-	257.96	32045	2/21/2019	Machinery and Equipment	01444		
					CHECK TOTAL	257.96						
0000000	000073	GALL'S LLC	11883449	2/03/2019	4100-031200-6010-	190.99	32046	2/21/2019	Police Supplies	01444		
0000000	000073	GALL'S LLC	11903743	2/05/2019	4100-031200-6011-	717.36	32046	2/21/2019	Uniforms & Wearing Apparel	01444		
					CHECK TOTAL	908.35						
0000000	000011	GAZETTE JOURNAL	71985	1/31/2019	4100-081100-3600-	74.40	32047	2/21/2019	Advertising	01444		
0000000	000011	GAZETTE JOURNAL	72075 2019	1/17/2019	4100-011200-3600-	38.40	32047	2/21/2019	Advertising	01444		
0000000	000011	GAZETTE JOURNAL	72278	1/31/2019	4100-081100-3600-	124.80	32047	2/21/2019	Advertising	01444		
					CHECK TOTAL	237.60						
0000000	000027	H & H DISTRIBUTING CO INC	8715	2/01/2019	4100-043200-5131-	56.65	32048	2/21/2019	Water Services (Water Coolers)	01444		
0000000	000027	H & H DISTRIBUTING CO INC	8764	2/20/2019	4100-043200-5131-	25.85	32048	2/21/2019	Water Services (Water Coolers)	01444		
0000000	000027	H & H DISTRIBUTING CO INC	8765	2/20/2019	4100-043200-5131-	44.70	32048	2/21/2019	Water Services (Water Coolers)	01444		
0000000	000027	H & H DISTRIBUTING CO INC	8773	2/20/2019	4100-043200-5131-	117.20	32048	2/21/2019	Water Services (Water Coolers)	01444		
					CHECK TOTAL	244.40						
0000000	004165	HALASZ REPORTING AND	208381	11/20/2018	4100-012210-3150-	179.90	32049	2/21/2019	Professional Services Legal Co	01444		
					CHECK TOTAL	179.90						
0000000	003821	LODA-DEPARTMENT OF HUMAN	MAR19 SHEPHERD	2/20/2019	4100-011200-2411-	2,612.00	32050	2/21/2019	LODA Existing Claim	01444		
					CHECK TOTAL	2,612.00						
0000000	000001	MOUGHONS, INC.	1000	2/19/2019	4100-043200-3310-	32.00	32051	2/21/2019	Repairs and Maintenance	01444		
0000000	000001	MOUGHONS, INC.	21319	2/13/2019	4100-031200-8102-	3.16	32051	2/21/2019	Furniture and Fixture	01444		
0000000	000001	MOUGHONS, INC.	849	2/12/2019	4100-043200-3310-	15.98	32051	2/21/2019	Repairs and Maintenance	01444		
0000000	000001	MOUGHONS, INC.	875	2/13/2019	4100-043200-3310-	14.56	32051	2/21/2019	Repairs and Maintenance	01444		
0000000	000001	MOUGHONS, INC.	893	2/14/2019	4100-043200-3310-	49.99	32051	2/21/2019	Repairs and Maintenance	01444		
0000000	000001	MOUGHONS, INC.	899	2/14/2019	4100-043200-3310-	5.37	32051	2/21/2019	Repairs and Maintenance	01444		
0000000	000001	MOUGHONS, INC.	925	2/15/2019	4100-043200-3310-	2.23-	32051	2/21/2019	Repairs and Maintenance	01444		
					CHECK TOTAL	118.83						

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	003949	NEXTIVA, INC	19393896286	2/16/2019	4100-043200-5230-	- -					
						381.19	32052	2/21/2019	Telephone (incl. Maint. Equip	01444	
						CHECK TOTAL					
						381.19					
0000000	000029	QUILL CORP	4643236	1/29/2019	4100-031200-6001-	- -					
0000000	000029	QUILL CORP	4720303	1/31/2019	4100-022100-6001-	- -					
						75.29	32053	2/21/2019	Office Supplies	01444	
						98.99	32053	2/21/2019	Office Supplies	01444	
						CHECK TOTAL					
						174.28					
0000000	001648	RICOH USA, INC	5005898015	2/10/2019	4100-011200-5410-	- -					
						127.32	32054	2/21/2019	Rent/Lease of Equipment	01444	
						CHECK TOTAL					
						127.32					
0000000	002910	RICOH USA, INC.	31417864	2/08/2019	4100-022100-5410-	- -					
0000000	002910	RICOH USA, INC.	31418103	2/08/2018	4100-081100-5410-	- -					
						163.35	32055	2/21/2019	Rent/Lease of Equipment	01444	
						385.00	32055	2/21/2019	Rent/Lease of Equipment	01444	
						CHECK TOTAL					
						548.35					
0000000	002710	SEREDNI TIRE & AUTO, INC.	157991	2/08/2019	4100-031200-3330-	- -					
						1,399.44	32056	2/21/2019	Repairs To Vehicles	01444	
						CHECK TOTAL					
						1,399.44					
0000000	004024	TIMMONS GROUP	212635	11/07/2018	4100-081100-3100-	- -					
0000000	004024	TIMMONS GROUP	217429	2/11/2019	4100-081100-3100-	- -					
						2,018.75	32057	2/21/2019	Professional Services	01444	
						7,900.00	32057	2/21/2019	Professional Services	01444	
						CHECK TOTAL					
						9,918.75					
0000000	000083	VERIZON WIRELESS	9823824577	2/09/2019	4100-011100-5230-	- -					
0000000	000083	VERIZON WIRELESS	9823824577	2/09/2019	4100-011200-5230-	- -					
0000000	000083	VERIZON WIRELESS	9823824577	2/09/2019	4100-035100-5230-	- -					
0000000	000083	VERIZON WIRELESS	9823824577	2/09/2019	4100-032400-5230-	- -					
0000000	000083	VERIZON WIRELESS	9823824577	2/09/2019	4100-034400-5230-	- -					
0000000	000083	VERIZON WIRELESS	9823824577	2/09/2019	4100-043200-5230-	- -					
0000000	000083	VERIZON WIRELESS	9823824577	2/09/2019	4100-081100-5230-	- -					
0000000	000083	VERIZON WIRELESS	9823824577	2/09/2019	4100-031200-5230-	- -					
						240.06	32058	2/21/2019	Telephone (iPad Data Usage)	01444	
						90.76	32058	2/21/2019	Telephone	01444	
						100.50	32058	2/21/2019	Telephone Expense	01444	
						50.25	32058	2/21/2019	Telephone (communications)	01444	
						140.51	32058	2/21/2019	Telephone	01444	
						16.04	32058	2/21/2019	Telephone (incl. Maint. Equip	01444	
						90.26	32058	2/21/2019	Telephone	01444	
						754.11	32058	2/21/2019	Telephone	01444	
						CHECK TOTAL					
						1,482.49					
0000000	000134	AFLAC	DC300190228190200	2/28/2019	100-000200-0230-	- -					
0000000	000134	AFLAC	DC301190228190200	2/28/2019	100-000200-0230-	- -					
0000000	000134	AFLAC	DC305190228190200	2/28/2019	100-000200-0230-	- -					
						166.62	32059	2/28/2019	General Fund Liabilities P/R	00000	
						1,236.39	32059	2/28/2019	General Fund Liabilities P/R	00000	
						296.44	32059	2/28/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL					
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0000000	000905	ANTHEM	DC505190228190200	2/28/2019	100-000200-0230-	- -					
						45,924.00	32060	2/28/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						45,924.00					
0000000	003973	CHAPTER 13 TRUSTEE	DC020190228190200	2/28/2019	100-000200-0230-	- -					
						895.00	32061	2/28/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						895.00					
0000000	003964	FAMILY SUPPORT REGISTRY	DC026190228190200	2/28/2019	100-000200-0230-	- -					
						620.42	32062	2/28/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						620.42					
0000000	000157	MINNESOTA LIFE INS. CO.	DC004190228190200	2/28/2019	100-000200-0230-	- -					
						244.52	32063	2/28/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						244.52					
0000000	000140	NATIONWIDE RETIREMENT	DC010190228190200	2/28/2019	100-000200-0230-	- -					
						250.00	32064	2/28/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						250.00					

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	001080	PENINSULA METROPOLITAN	DC090190228190200	2/28/2019	100-000200-0230-	- -			General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						351.00	32065	2/28/2019			351.00
0000000	000155	RWFC-MIDDLE PENINSULA	DC007190228190200	2/28/2019	100-000200-0230-	- -			General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						210.00	32066	2/28/2019			210.00
0000000	003266	TREASURER OF VIRGINIA	DC027190228190200	2/28/2019	100-000200-0230-	- -			General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						795.00	32067	2/28/2019			795.00
0000000	001532	TREASURER, COUNTY OF	DC030190228190200	2/28/2019	100-000200-0230-	- -			General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						131.26	32068	2/28/2019			131.26
0000000	000165	VACORP	DC036190228190200	2/28/2019	100-000200-0230-	- -			General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						194.05	32069	2/28/2019			194.05
0000000	000274	BMS DIRECT, INC.	131953	2/27/2019	4100-012410-5210-	- -			Postage	01446	
0000000	000274	BMS DIRECT, INC.	131953	2/27/2019	4100-012410-3500-	- -			Printing and Binding	01446	
						CHECK TOTAL					
						834.11					
0000000	000623	DEMCO, INC.	6544828	2/05/2019	4100-073100-6001-	- -			Office Supplies	01446	
						CHECK TOTAL					
						121.28	645	3/04/2019			121.28
0000000	000425	GATELY COMMUNICATIONS CO	3590004121	2/11/2019	4100-031200-3330-	- -			Repairs To Vehicles	01446	
						CHECK TOTAL					
						75.00	646	3/04/2019			75.00
0000000	001263	LOVE REPAIR	22619	2/26/2019	4100-031200-3330-	- -			Repairs To Vehicles	01446	
						CHECK TOTAL					
						16.00	647	3/04/2019			16.00
0000000	001180	MID ATLANTIC CONTROLS	24571	2/01/2019	4100-043200-3320-	- -			Maintenance Service Contracts	01446	
0000000	001180	MID ATLANTIC CONTROLS	24691	3/01/2019	4100-043200-3320-	- -			Maintenance Service Contracts	01446	
						CHECK TOTAL					
						360.00					
0000000	000195	MIDDLE PENINSULA JUVENILE	20023625	1/03/2019	4100-033203-7001-	- -			Reg. Juvenile Detention (Merri	01446	
						CHECK TOTAL					
						5,811.00	649	3/04/2019			5,811.00
0000000	001438	MILLER'S SEPTIC SERVICE	3976323	2/21/2019	4100-043200-5130-	- -			Sewage Services	01446	
0000000	001438	MILLER'S SEPTIC SERVICE	4008377	2/21/2019	4100-043200-5130-	- -			Sewage Services	01446	
						CHECK TOTAL					
						1,638.00					
0000000	002703	RUTHERFORD SUPPLY CORP	1083642	2/25/2019	4100-043200-6005-	- -			Janitorial Supplies	01446	
						CHECK TOTAL					
						411.20	651	3/04/2019			411.20
0000000	002498	SUMMIT BUSINESS ASSOC, INC	2019081	2/28/2019	4100-011300-3321-	- -			Finance & Accounting Sys. - BA	01446	
						CHECK TOTAL					
						75.00	652	3/04/2019			75.00
0000000	003990	AMAZON CAPITAL SERVICES	1WMCV4KKHTH	2/26/2019	4100-011300-6002-	- -			Technology Supplies	01446	
0000000	003990	AMAZON CAPITAL SERVICES	1WMCV4KKTHV	2/26/2019	4100-011300-6002-	- -			Technology Supplies	01446	
						CHECK TOTAL					
						260.68					
0000000	000150	AMBROSE DISPOSAL	92F00250	2/15/2019	4100-043200-5140-	- -			Refuse Collection	01446	
0000000	000150	AMBROSE DISPOSAL	92F00251	2/15/2019	4100-043200-5140-	- -			Refuse Collection	01446	

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000150	AMBROSE DISPOSAL	92F00252	2/15/2019	4100-043200-5140-	- -	140.00	32071	3/04/2019	Refuse Collection	01446
0000000	000150	AMBROSE DISPOSAL	92F00253	2/15/2019	4100-043200-5140-	- -	110.00	32071	3/04/2019	Refuse Collection	01446
0000000	000150	AMBROSE DISPOSAL	92F00254	2/15/2019	4100-043200-5140-	- -	110.00	32071	3/04/2019	Refuse Collection	01446
						CHECK TOTAL	490.00				
0000000	001094	BAKER & TAYLOR	5015344932	1/21/2019	4100-073100-6012-	- -	298.85	32072	3/04/2019	Books & Subscriptions	01446
0000000	001094	BAKER & TAYLOR	5015352700	1/28/2019	4100-073100-6012-	- -	229.83	32072	3/04/2019	Books & Subscriptions	01446
0000000	001094	BAKER & TAYLOR	5015361536	2/01/2019	4100-073100-6012-	- -	226.14	32072	3/04/2019	Books & Subscriptions	01446
0000000	001094	BAKER & TAYLOR	5015366013	2/06/2019	4100-073100-6012-	- -	197.04	32072	3/04/2019	Books & Subscriptions	01446
0000000	001094	BAKER & TAYLOR	5015373756	2/13/2019	4100-073100-6012-	- -	361.20	32072	3/04/2019	Books & Subscriptions	01446
0000000	001094	BAKER & TAYLOR	5015376680	2/14/2019	4100-073100-6012-	- -	86.63	32072	3/04/2019	Books & Subscriptions	01446
						CHECK TOTAL	1,399.69				
0000000	004164	CAPITAL ELECTRIC	S035655979001	2/14/2019	4100-043200-3310-	- -	156.42	32073	3/04/2019	Repairs and Maintenance	01446
0000000	004164	CAPITAL ELECTRIC	S035734871001	2/14/2019	4100-043200-3310-	- -	289.91	32073	3/04/2019	Repairs and Maintenance	01446
						CHECK TOTAL	446.33				
0000000	000057	CHIMNEY CORNER LAWNMOWER,	220530	2/13/2019	4100-043200-3310-	- -	96.75	32074	3/04/2019	Repairs and Maintenance	01446
0000000	000057	CHIMNEY CORNER LAWNMOWER,	220950	2/25/2019	4100-043200-3310-	- -	113.27	32074	3/04/2019	Repairs and Maintenance	01446
						CHECK TOTAL	210.02				
0000000	003133	COMPUTER TELEPHONE	14298	2/22/2019	4100-043200-5230-	- -	60.00	32075	3/04/2019	Telephone (incl. Maint. Equip	01446
						CHECK TOTAL	60.00				
0000000	002940	DE LAGE LANDEN FINANCIAL	6234Q194	3/01/2019	4100-073100-5410-	- -	326.50	32076	3/04/2019	Lease/Rent of Equipment	01446
						CHECK TOTAL	326.50				
0000000	000234	DOZIER'S AUTO PARTS INC	21419	2/14/2019	4100-031200-3340-	- -	67.74	32077	3/04/2019	Vehicle Cleanings	01446
0000000	000234	DOZIER'S AUTO PARTS INC	809983	2/21/2019	4100-043200-3310-	- -	16.54	32077	3/04/2019	Repairs and Maintenance	01446
0000000	000234	DOZIER'S AUTO PARTS INC	810154	2/25/2019	4100-043200-3310-	- -	14.49	32077	3/04/2019	Repairs and Maintenance	01446
0000000	000234	DOZIER'S AUTO PARTS INC	810329	3/01/2019	4100-043200-3310-	- -	22.99	32077	3/04/2019	Repairs and Maintenance	01446
						CHECK TOTAL	121.76				
0000000	000102	EBSCO (INC.)	0692222	2/06/2019	4100-073100-6012-	- -	21.72	32078	3/04/2019	Books & Subscriptions	01446
						CHECK TOTAL	21.72				
0000000	000073	GALL'S LLC	011934672	2/08/2019	4100-031200-6009-	- -	737.00	32079	3/04/2019	Vehicle & Power Equipment Supp	01446
						CHECK TOTAL	737.00				
0000000	000082	GROVER F. BERGDOLL	21319	2/13/2019	4100-035100-3330-	- -	128.55	32080	3/04/2019	Repairs to Vehicle	01446
0000000	000082	GROVER F. BERGDOLL	21419	2/14/2019	4100-031200-3330-	- -	53.00	32080	3/04/2019	Repairs To Vehicles	01446
						CHECK TOTAL	181.55				
0000000	000027	H & H DISTRIBUTING CO INC	8721	2/01/2019	4100-043200-5131-	- -	69.60	32081	3/04/2019	Water Services (Water Coolers)	01446
						CHECK TOTAL	69.60				
0000000	004166	HENRY, BRANDON J	22019	2/20/2019	4100-031200-5570-	- -	22.00	32082	3/04/2019	Expenses Related to Inmate Use	01446
						CHECK TOTAL	22.00				
0000000	001883	KEN HOUTZ CHEVROLET	21419	2/14/2019	4100-031200-3330-	- -	386.73	32083	3/04/2019	Repairs To Vehicles	01446
						CHECK TOTAL	386.73				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	002681	LOVE, WILLIAM S.	FEB19 MILEAGE	3/01/2019	4100-032400-5510-	- -	198.36	32084	3/04/2019	Travel (mileage - OES and EMS)	01446
						CHECK TOTAL	198.36				
0000000	000479	MATHEWS LAWN & GARDEN INC	12872	2/25/2019	4100-043200-3310-	- -	81.39	32085	3/04/2019	Repairs and Maintenance	01446
0000000	000479	MATHEWS LAWN & GARDEN INC	12874	2/27/2019	4100-043200-5120-	- -	16.00	32085	3/04/2019	Fuel Oil & Propane (Heating Sv	01446
						CHECK TOTAL	97.39				
0000000	000493	MATHEWS SHERIFF'S OFFICE	022219	2/22/2019	4100-031200-5210-	- -	5.19	32086	3/04/2019	Postage	01446
0000000	000493	MATHEWS SHERIFF'S OFFICE	022219	2/22/2019	4100-031200-5530-	- -	26.48	32086	3/04/2019	Travel (subsistence and lodgin	01446
0000000	000493	MATHEWS SHERIFF'S OFFICE	022219	2/22/2019	4100-031200-6008-	- -	25.00	32086	3/04/2019	Vehicle & Powered Equipment FU	01446
0000000	000493	MATHEWS SHERIFF'S OFFICE	21719	2/17/2019	4100-031200-5570-	- -	46.44	32086	3/04/2019	Expenses Related to Inmate Use	01446
						CHECK TOTAL	103.11				
0000000	000001	MOUGHONS, INC.	1035	2/21/2019	4100-043200-3310-	- -	42.98	32087	3/04/2019	Repairs and Maintenance	01446
0000000	000001	MOUGHONS, INC.	1130	2/25/2019	4100-043200-3310-	- -	41.69	32087	3/04/2019	Repairs and Maintenance	01446
0000000	000001	MOUGHONS, INC.	1147	2/27/2019	4100-043200-3310-	- -	4.99	32087	3/04/2019	Repairs and Maintenance	01446
0000000	000001	MOUGHONS, INC.	2219	2/02/2019	4100-043200-3310-	- -	21.99-	32087	3/04/2019	Repairs and Maintenance	01446
						CHECK TOTAL	67.67				
0000000	003949	NEXTIVA, INC	19404150883	2/18/2019	4100-011200-5230-	- -	252.71	32088	3/04/2019	Telephone	01446
						CHECK TOTAL	252.71				
0000000	000182	POSTMASTER MATHEWS	3119	3/01/2019	4100-021700-5210-	- -	200.00	32089	3/04/2019	Postage	01446
						CHECK TOTAL	200.00				
0000000	004140	QUARLES PETROLEUM INC	989963	2/20/2019	4100-043200-5120-	- -	791.61	32090	3/04/2019	Fuel Oil & Propane (Heating Sv	01446
						CHECK TOTAL	791.61				
0000000	000029	QUILL CORP	5021985	2/12/2019	4100-073100-8101-	- -	22.29	32091	3/04/2019	Machinery & Equipment	01446
0000000	000029	QUILL CORP	5030863	2/12/2019	4100-073100-6001-	- -	187.01	32091	3/04/2019	Office Supplies	01446
0000000	000029	QUILL CORP	5105909	2/14/2019	4100-011200-6001-	- -	111.98	32091	3/04/2019	Office Supplies	01446
0000000	000029	QUILL CORP	5273051	2/21/2019	4100-012410-6001-	- -	396.84	32091	3/04/2019	Office Supplies	01446
						CHECK TOTAL	718.12				
0000000	003026	READ, BARBARA	FEB 19 MILEAGE	3/04/2019	4100-011200-5510-	- -	44.95	32092	3/04/2019	Travel (Mileage)	01446
						CHECK TOTAL	44.95				
0000000	000101	RECORDED BOOKS, INC	76165162	1/10/2019	4100-073100-6012-	- -	41.60	32093	3/04/2019	Books & Subscriptions	01446
0000000	000101	RECORDED BOOKS, INC	76167256	1/10/2019	4100-073100-6012-	- -	35.00	32093	3/04/2019	Books & Subscriptions	01446
						CHECK TOTAL	76.60				
0000000	002910	RICOH USA, INC.	31416161	2/08/2019	4100-031200-3320-	- -	262.13	32094	3/04/2019	Maintenance Service Contracts	01446
0000000	002910	RICOH USA, INC.	31417102	2/08/2019	4100-034400-5410-	- -	131.03	32094	3/04/2019	Maintenance Service Agrmt. Cop	01446
0000000	002910	RICOH USA, INC.	5055928437	2/18/2019	4100-034400-5410-	- -	78.43	32094	3/04/2019	Maintenance Service Agrmt. Cop	01446
						CHECK TOTAL	471.59				
0000000	001773	SBH SPECIALTY STONE	645877	2/27/2019	4100-043200-3310-	- -	49.98	32095	3/04/2019	Repairs and Maintenance	01446
						CHECK TOTAL	49.98				
0000000	001063	STAPLES CREDIT PLAN	VAR	2/06/2019	4100-031200-6001-	- -	3.39	32096	3/04/2019	Office Supplies	01446
0000000	001063	STAPLES CREDIT PLAN	VAR	2/06/2019	4100-031400-6001-	- -	390.99	32096	3/04/2019	Office Supplies	01446

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	001063	STAPLES CREDIT PLAN	VAR	2/06/2019	4100-031200-6001-	- -	28.99	32096	3/04/2019	Office Supplies	01446
						CHECK TOTAL	423.37				
0000000	000070	TOM HEARN AUTO SERVICE	12319	1/23/2019	4100-031200-3330-	- -	85.00	32097	3/04/2019	Repairs To Vehicles	01446
0000000	000070	TOM HEARN AUTO SERVICE	21319	2/13/2019	4100-031200-3330-	- -	125.00	32097	3/04/2019	Repairs To Vehicles	01446
0000000	000070	TOM HEARN AUTO SERVICE	22519	2/25/2019	4100-031200-3330-	- -	16.00	32097	3/04/2019	Repairs To Vehicles	01446
0000000	000070	TOM HEARN AUTO SERVICE	24533	2/14/2019	4100-031200-3330-	- -	40.00	32097	3/04/2019	Repairs To Vehicles	01446
						CHECK TOTAL	266.00				
0000000	003859	TURNER, HUGH	MAR 19 MILEAGE	3/04/2019	4100-011200-5510-	- -	92.80	32098	3/04/2019	Travel (Mileage)	01446
						CHECK TOTAL	92.80				
0000000	004025	US BANK VOYAGER FLEET SYS	869387001909	2/24/2019	4100-031200-6008-	- -	134.00	32099	3/04/2019	Vehicle & Powered Equipment FU	01446
						CHECK TOTAL	134.00				
0000000	000428	WALKER, CHRISTY J.	22519	2/25/2019	797-000200-0297-	- -	8,821.03	32100	3/04/2019	Due to Homeowner - Hall	01446
						CHECK TOTAL	8,821.03				
0000000	002170	WATER PRO INC	1047402	2/27/2019	4100-043200-3320-	- -	180.00	32101	3/04/2019	Maintenance Service Contracts	01446
						CHECK TOTAL	180.00				
0000000	003949	NEXTIVA, INC	19500823357	2/22/2019	4100-043200-5230-	- -	364.96	32102	3/05/2019	Telephone (incl. Maint. Equip	01447
						CHECK TOTAL	364.96				
0000000	000029	QUILL CORP	5230040	2/20/2019	4100-034400-8102-	- -	263.99	32103	3/05/2019	Furniture & Fixtures	01447
0000000	000029	QUILL CORP	5273580	2/21/2019	4100-034400-6001-	- -	16.99	32103	3/05/2019	Office Supplies	01447
						CHECK TOTAL	280.98				
0000000	001834	TREASURER OF VIRGINIA	EMERG MGT 1	3/05/2019	4310-094100-8110-	- -	500.00	32104	3/05/2019	Vehicle Purchase	01447
						CHECK TOTAL	500.00				
0000000	001531	COASTWISE DESIGN, INC.	4271	2/28/2019	4100-081100-6015-	- -	221.00	653	3/11/2019	Signs & Sign Hardware	01448
						CHECK TOTAL	221.00				
0000000	004107	DANIEL M STUCK	MAR19 RETAINER	3/09/2019	4100-012210-3150-	- -	4,000.00	654	3/11/2019	Professional Services Legal Co	01448
						CHECK TOTAL	4,000.00				
0000000	000425	GATELY COMMUNICATIONS CO	3650000111	2/21/2019	4100-094100-8101-	- -	844.70	655	3/11/2019	Public Access Imp. & Lighthous	01448
						CHECK TOTAL	844.70				
0000000	000198	GLOUCESTER-MATHEWS HUMANE	50	2/28/2019	4100-035100-3840-	- -	2,000.00	656	3/11/2019	Gloucester-Mathews Human Socie	01448
						CHECK TOTAL	2,000.00				
0000000	001263	LOVE REPAIR	1919	1/09/2019	4100-031200-3330-	- -	16.00	657	3/11/2019	Repairs To Vehicles	01448
0000000	001263	LOVE REPAIR	2419 A	2/04/2019	4100-031200-3330-	- -	16.00	657	3/11/2019	Repairs To Vehicles	01448
						CHECK TOTAL	32.00				
0000000	000730	MATHEWS COUNTY VISITOR &	MAR19 DIR SUP	3/09/2019	4100-081500-5702-	- -	2,000.00	658	3/11/2019	Visitor & Information Center	01448
						CHECK TOTAL	2,000.00				
0000000	001180	MID ATLANTIC CONTROLS	23492	7/01/2018	4100-043200-3320-	- -	180.00	659	3/11/2019	Maintenance Service Contracts	01448
						CHECK TOTAL	180.00				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	002364	TOWN POLICE SUPPLY (INC)	R82099	2/25/2019	4100-031200-6010-	- -					
						565.00	660	3/11/2019	Police Supplies	01448	
						CHECK TOTAL					
						565.00					
0000000	001301	TRUDYS PORTABLE	37193	2/28/2019	4100-043200-5130-	- -					
						285.00	661	3/11/2019	Sewage Services	01448	
						CHECK TOTAL					
						285.00					
0000000	003869	ALL AROUND AUTOMOTIVE	3056	2/28/2019	4100-031200-3330-	- -					
						93.78	32105	3/11/2019	Repairs To Vehicles	01448	
0000000	003869	ALL AROUND AUTOMOTIVE	3084	3/07/2019	4100-031200-3330-	- -					
						23.25	32105	3/11/2019	Repairs To Vehicles	01448	
						CHECK TOTAL					
						117.03					
0000000	002917	ATLANTIC BROADBAND	LIBSQ	2/21/2019	4100-031200-8103-	- -					
						4.10	32106	3/11/2019	Communications	01448	
0000000	002917	ATLANTIC BROADBAND	LIBSQ	2/21/2019	4100-011300-5231-	- -					
						425.30	32106	3/11/2019	Internet Service	01448	
						CHECK TOTAL					
						429.40					
0000000	003122	BAGBY, LUTHER	MAR19 ROADCREW	3/08/2019	4100-031200-5570-	- -					
						54.00	32107	3/11/2019	Expenses Related to Inmate Use	01448	
						CHECK TOTAL					
						54.00					
0000000	004164	CAPITAL ELECTRIC	S035844879001	2/26/2019	4100-043200-3310-	- -					
						108.15	32108	3/11/2019	Repairs and Maintenance	01448	
0000000	004164	CAPITAL ELECTRIC	35844874	2/26/2019	4100-043200-3310-	- -					
						108.15	32108	3/11/2019	Repairs and Maintenance	01448	
0000000	004164	CAPITAL ELECTRIC	35879596	2/26/2019	4100-043200-3310-	- -					
						35.26	32108	3/11/2019	Repairs and Maintenance	01448	
						CHECK TOTAL					
						251.56					
0000000	001015	COBB TECHNOLOGIES (INC)	1041622	3/06/2019	4100-021700-5410-	- -					
						149.94	32109	3/11/2019	Lease/Rent of Equipment	01448	
0000000	001015	COBB TECHNOLOGIES (INC)	1041887	3/07/2019	4100-021700-5410-	- -					
						149.78	32109	3/11/2019	Lease/Rent of Equipment	01448	
						CHECK TOTAL					
						299.72					
0000000	003133	COMPUTER TELEPHONE	14256	2/15/2019	4100-043200-5230-	- -					
						351.25	32110	3/11/2019	Telephone (incl. Maint. Equip)	01448	
						CHECK TOTAL					
						351.25					
0000000	000171	DOMINION VIRGINIA POWER	MAR19 ADMIN OFF	2/26/2019	4100-043200-5110-	- -					
						355.28	32111	3/11/2019	Electrical Services	01448	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 EXT OFFC	2/26/2019	4100-043200-5110-	- -					
						130.81	32111	3/11/2019	Electrical Services	01448	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 HCH	2/26/2019	4100-043200-5110-	- -					
						692.08	32111	3/11/2019	Electrical Services	01448	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 HUM SERVC	2/26/2019	4100-043200-5110-	- -					
						1,248.46	32111	3/11/2019	Electrical Services	01448	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 LIB SQ	2/26/2019	4100-043200-5110-	- -					
						5,199.69	32111	3/11/2019	Electrical Services	01448	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 LIBRARY	2/26/2019	4100-043200-5110-	- -					
						1,068.51	32111	3/11/2019	Electrical Services	01448	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 LIGHTS	2/27/2019	4100-041320-5110-	- -					
						1,399.15	32111	3/11/2019	Electrical Services	01448	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 MEM LIB	2/26/2019	4100-043200-5110-	- -					
						1,310.42	32111	3/11/2019	Electrical Services	01448	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 PARKS	2/26/2019	4100-043200-5110-	- -					
						132.62	32111	3/11/2019	Electrical Services	01448	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 SCHL BRD	2/26/2019	4100-043200-5110-	- -					
						487.22	32111	3/11/2019	Electrical Services	01448	
						CHECK TOTAL					
						12,024.24					
0000000	000171	DOMINION VIRGINIA POWER	MAR19 SEN CNTR	2/26/2019	4100-043200-5110-	- -					
						867.10	32112	3/11/2019	Electrical Services	01448	
						CHECK TOTAL					
						867.10					
0000000	000234	DOZIER'S AUTO PARTS INC	810621	3/07/2019	4100-043200-3310-	- -					
						48.87	32113	3/11/2019	Repairs and Maintenance	01448	
						CHECK TOTAL					
						48.87					
0000000	000073	GALL'S LLC	012005282	2/18/2019	4100-031200-6011-	- -					
						108.36	32114	3/11/2019	Uniforms & Wearing Apparel	01448	
0000000	000073	GALL'S LLC	012033673	3/21/2019	4100-031200-6009-	- -					
						329.96	32114	3/11/2019	Vehicle & Power Equipment Supp	01448	
						CHECK TOTAL					
						438.32					

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000011	GAZETTE JOURNAL	72642	2/28/2019	4100-081100-3600-	- -					
						72.00	32115	3/11/2019	Advertising	01448	
						CHECK TOTAL					
						72.00					
0000000	000082	GROVER F. BERGDOLL		3/09/2019	4100-043200-3330-	- -					
						16.00	32116	3/11/2019	Repairs to vehicle	01448	
						CHECK TOTAL					
						16.00					
0000000	000027	H & H DISTRIBUTING CO INC	8925	3/01/2019	4100-043200-5131-	- -					
0000000	000027	H & H DISTRIBUTING CO INC	8927	3/01/2019	4100-043200-5131-	- -					
						38.75	32117	3/11/2019	Water Services (Water Coolers)	01448	
						25.85	32117	3/11/2019	Water Services (Water Coolers)	01448	
						CHECK TOTAL					
						64.60					
0000000	003680	IG BURTON & COMPANY, INC.	Q197505	2/26/2019	4100-031200-8105-	- -					
0000000	003680	IG BURTON & COMPANY, INC.	Q197515	2/26/2019	4100-031200-8105-	- -					
						25,329.00	32118	3/11/2019	Motor Vehicle (purchase)	01448	
						25,324.00	32118	3/11/2019	Motor Vehicle (purchase)	01448	
						CHECK TOTAL					
						50,653.00					
0000000	000739	KAYLOR, JULIE A.	MAR 19 MILEAGE	3/07/2019	4100-011200-5510-	- -					
						86.19	32119	3/11/2019	Travel (Mileage)	01448	
						CHECK TOTAL					
						86.19					
0000000	000061	M & M BUILDING SUPPLY INC	E2270	3/05/2019	4100-043200-3310-	- -					
0000000	000061	M & M BUILDING SUPPLY INC	29363	3/04/2019	4100-043200-3310-	- -					
						835.92	32120	3/11/2019	Repairs and Maintenance	01448	
						19.55	32120	3/11/2019	Repairs and Maintenance	01448	
						CHECK TOTAL					
						855.47					
0000000	000493	MATHEWS SHERIFF'S OFFICE	MAR19 FOOD	3/03/2019	4100-031200-5570-	- -					
0000000	000493	MATHEWS SHERIFF'S OFFICE	3619	3/06/2019	4100-031200-6007-	- -					
0000000	000493	MATHEWS SHERIFF'S OFFICE	3819	3/06/2019	4100-031200-6010-	- -					
						49.17	32121	3/11/2019	Expenses Related to Inmate Use	01448	
						12.27	32121	3/11/2019	Repair & Maintenance Supplies	01448	
						5.00	32121	3/11/2019	Police Supplies	01448	
						CHECK TOTAL					
						66.44					
0000000	000001	MOUGHONS, INC.	1254	3/05/2019	4100-043200-3310-	- -					
0000000	000001	MOUGHONS, INC.	1281	3/07/2019	4100-043200-3310-	- -					
0000000	000001	MOUGHONS, INC.	1282	3/07/2019	4100-043200-3310-	- -					
0000000	000001	MOUGHONS, INC.	1300	3/07/2019	4100-043200-3310-	- -					
0000000	000001	MOUGHONS, INC.	311	2/16/2019	4100-043200-3310-	- -					
0000000	000001	MOUGHONS, INC.	319	2/16/2019	4100-043200-3310-	- -					
0000000	000001	MOUGHONS, INC.	486	2/24/2019	4100-043200-3310-	- -					
						CHECK TOTAL					
						338.14					
0000000	003949	NEXTIVA, INC	19669643647	3/03/2019	4100-043200-5230-	- -					
						467.62	32123	3/11/2019	Telephone (incl. Maint. Equip)	01448	
						CHECK TOTAL					
						467.62					
0000000	001080	PENINSULA METROPOLITAN	MAR19 AN CONT	3/09/2019	4100-071000-3160-	- -					
0000000	001080	PENINSULA METROPOLITAN	MAR19 AN CONT	3/09/2019	4100-071000-3160-	- -					
						1,666.67	32124	3/11/2019	Contractual Services - YMCA	01448	
						5,416.66	32124	3/11/2019	Contractual Services - YMCA	01448	
						CHECK TOTAL					
						7,083.33					
0000000	000119	PITNEY BOWES GLOBAL	3308272279	2/28/2019	4100-011200-3320-	- -					
0000000	000119	PITNEY BOWES GLOBAL	3308272279	2/28/2019	4100-081100-3320-	- -					
						309.00	32125	3/11/2019	Maintenance Service Contracts	01448	
						309.00	32125	3/11/2019	Maintenance Service Contracts	01448	
						CHECK TOTAL					
						618.00					
0000000	003885	PITNEY BOWES INC	1010959440	1/12/2019	4100-021200-5210-	- -					
						44.99	32126	3/11/2019	Postage	01448	
						CHECK TOTAL					
						44.99					
0000000	004140	QUARLES PETROLEUM INC	948669A	12/19/2018	4100-043200-5120-	- -					
						539.52	32127	3/11/2019	Fuel Oil & Propane (Heating Sv	01448	
						CHECK TOTAL					
						539.52					

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000029	QUILL CORP	122240426	2/21/2019	4100-034400-6001-	16.99	32128	3/11/2019	Office Supplies	01448	
0000000	000029	QUILL CORP	5313703	2/22/2019	4100-081100-6001-	69.52	32128	3/11/2019	Office Supplies	01448	
0000000	000029	QUILL CORP	5315637	2/22/2019	4100-011200-6001-	52.28	32128	3/11/2019	Office Supplies	01448	
0000000	000029	QUILL CORP	5315644	2/22/2019	4100-011200-6001-	34.45	32128	3/11/2019	Office Supplies	01448	
0000000	000029	QUILL CORP	5404215	2/27/2019	4100-011200-6001-	15.39	32128	3/11/2019	Office Supplies	01448	
0000000	000029	QUILL CORP	5408038	2/27/2019	4100-011200-6001-	21.45	32128	3/11/2019	Office Supplies	01448	
0000000	000029	QUILL CORP	5463480	2/28/2019	4100-022100-6001-	47.12	32128	3/11/2019	Office Supplies	01448	
					CHECK TOTAL	257.20					
0000000	002779	RICOH USA, INC.	101684746	2/01/2019	4100-021200-3320-	92.85	32129	3/11/2019	Maintenance Service Contracts	01448	
					CHECK TOTAL	92.85					
0000000	002910	RICOH USA, INC.	5056033254	3/01/2019	4100-011200-5410-	95.00	32130	3/11/2019	Rent/Lease of Equipment	01448	
					CHECK TOTAL	95.00					
0000000	001773	SBH SPECIALTY STONE	645877A	2/27/2019	4100-043200-3310-	47.04	32131	3/11/2019	Repairs and Maintenance	01448	
					CHECK TOTAL	47.04					
0000000	001687	SHRED-IT USA, LLC	8126534120	1/31/2019	4100-021200-3320-	91.33	32132	3/11/2019	Maintenance Service Contracts	01448	
					CHECK TOTAL	91.33					
0000000	001530	SOUTHERN SOFTWARE, INC.	242758	3/01/2019	4100-031400-3320-	3,122.00	32133	3/11/2019	Maintenance Service Contracts	01448	
					CHECK TOTAL	3,122.00					
0000000	001562	SYDNOR HYDRO INC.	40339	3/01/2019	4100-043200-3320-	515.00	32134	3/11/2019	Maintenance Service Contracts	01448	
					CHECK TOTAL	515.00					
0000000	003446	TACS	5685	2/15/2019	4100-012410-3150-	374.00	32135	3/11/2019	Land Sale - Legal Fees	01448	
					CHECK TOTAL	374.00					
0000000	000079	THE SUPPLY ROOM COMPANIES	34848900	10/29/2018	4100-021200-6001-	48.89	32136	3/11/2019	Office Supplies	01448	
					CHECK TOTAL	48.89					
0000000	000018	VERIZON SOUTH	MAR19 ESL DATA	2/25/2019	4100-031400-5231-	6.80	32137	3/11/2019	Telephone - E911 Trunks & NCM	01448	
0000000	000018	VERIZON SOUTH	MAR19 ESL 911	2/25/2019	4100-031400-5231-	278.72	32137	3/11/2019	Telephone - E911 Trunks & NCM	01448	
0000000	000018	VERIZON SOUTH	MAR19 LOCALS	2/28/2019	4100-011200-5230-	230.00	32137	3/11/2019	Telephone	01448	
0000000	000018	VERIZON SOUTH	MAR19 LOCALS	2/28/2019	4100-043200-5230-	30.32	32137	3/11/2019	Telephone (incl. Maint. Equip	01448	
0000000	000018	VERIZON SOUTH	MAR19 LOCALS	2/28/2019	4100-034400-5230-	30.32	32137	3/11/2019	Telephone	01448	
0000000	000018	VERIZON SOUTH	MAR19 LOCALS	2/28/2019	4100-012310-5230-	15.16	32137	3/11/2019	Telephone	01448	
0000000	000018	VERIZON SOUTH	MAR19 LOCALS	2/28/2019	4100-083200-5230-	122.28	32137	3/11/2019	Telephone Service	01448	
0000000	000018	VERIZON SOUTH	MAR19 LOCALS	2/28/2019	4100-043200-5230-	43.17	32137	3/11/2019	Telephone (incl. Maint. Equip	01448	
0000000	000018	VERIZON SOUTH	MAR19 LOCALS	2/28/2019	4100-073100-5230-	217.55	32137	3/11/2019	Telephone	01448	
0000000	000018	VERIZON SOUTH	MAR19 LOCALS	2/28/2019	4100-081100-5230-	218.49	32137	3/11/2019	Telephone	01448	
0000000	000018	VERIZON SOUTH	MAR19 LOCALS	2/28/2019	4100-031200-5230-	30.32	32137	3/11/2019	Telephone	01448	
0000000	000018	VERIZON SOUTH	MAR19 LOCALS	2/28/2019	4100-012410-5230-	333.90	32137	3/11/2019	Telephone	01448	
0000000	000018	VERIZON SOUTH	MAR19 TRUNK	2/25/2019	4100-031400-5231-	387.20	32137	3/11/2019	Telephone - E911 Trunks & NCM	01448	
					CHECK TOTAL	1,944.23					
0000000	003130	VIRGINIA INTERACTIVE	1970302	2/28/2019	4100-012310-6012-	95.00	32138	3/11/2019	Books & Subscriptions	01448	
					CHECK TOTAL	95.00					

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001620	WAGE WORKS, INC.	ACFIN246551	2/26/2019	4100-011200-5810-	485.00	32139	3/11/2019	Dues & Memberships	01448
					CHECK TOTAL	485.00				
0000000	000033	WROTEN OIL CO INC	27482	2/25/2019	4100-031200-6008-	1,843.24	32140	3/11/2019	Vehicle & Powered Equipment FU	01448
					CHECK TOTAL	1,843.24				
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-031400-5540-	.00	32141	3/13/2019	Travel (convention and educati	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-031400-5540-	345.00	32141	3/13/2019	Travel (convention and educati	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-011200-6001-	35.33	32141	3/13/2019	Office Supplies	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-081100-5810-	52.97	32141	3/13/2019	Dues and Memberships	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-013200-6001-	30.84	32141	3/13/2019	Office Supplies	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-3160-	47.03	32141	3/13/2019	Computer/Install & Maintenance	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-6012-	82.67	32141	3/13/2019	Books & Subscriptions	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-6012-	73.72	32141	3/13/2019	Books & Subscriptions	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-6012-	151.63	32141	3/13/2019	Books & Subscriptions	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-6012-	23.84	32141	3/13/2019	Books & Subscriptions	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-6012-	17.15	32141	3/13/2019	Books & Subscriptions	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-6012-	372.13	32141	3/13/2019	Books & Subscriptions	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-6012-	32.01	32141	3/13/2019	Books & Subscriptions	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-081100-5810-	10.40	32141	3/13/2019	Dues and Memberships	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-012310-6001-	21.05	32141	3/13/2019	Office Supplies	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-3160-	14.95	32141	3/13/2019	Computer/Install & Maintenance	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-3160-	98.20	32141	3/13/2019	Computer/Install & Maintenance	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-3160-	45.44	32141	3/13/2019	Computer/Install & Maintenance	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-3160-	14.95	32141	3/13/2019	Computer/Install & Maintenance	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-6014-	47.40	32141	3/13/2019	Library Supplies	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-011100-6002-	3.69	32141	3/13/2019	Food Supplies and Food Service	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-011300-3320-	89.94	32141	3/13/2019	Maintenance Service Contracts	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-031200-5850-	3.99	32141	3/13/2019	Investigations	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-081400-5530-	101.63	32141	3/13/2019	Travel (subsistence & lodging)	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-012310-6001-	635.97	32141	3/13/2019	Office Supplies	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-032400-5540-	10.18	32141	3/13/2019	Travel (convention and educati	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-011300-3320-	2.07	32141	3/13/2019	Maintenance Service Contracts	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-011200-5540-	193.55	32141	3/13/2019	Travel (Convention & Education	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-031200-3330-	49.99	32141	3/13/2019	Repairs To Vehicles	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-073100-3160-	4.99	32141	3/13/2019	Computer/Install & Maintenance	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-031400-5810-	230.45	32141	3/13/2019	Dues and Memberships	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-031200-5540-	199.00	32141	3/13/2019	Travel (convention and educati	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-011100-6002-	72.85	32141	3/13/2019	Food Supplies and Food Service	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-081100-5540-	500.00	32141	3/13/2019	Travel (convention and educati	01451
0000000	001690	US BANK	02/18/2019	2/18/2019	4100-081400-5540-	1,500.00	32141	3/13/2019	Travel (convention & education	01451
					CHECK TOTAL	5,115.01				
0000000	001263	LOVE REPAIR		3/12/2019	4100-032400-3330-	1,792.02	662	3/21/2019	Repairs to Vehicle	01453
0000000	001263	LOVE REPAIR	31219	3/12/2019	4100-031200-3330-	142.10	662	3/21/2019	Repairs To Vehicles	01453
					CHECK TOTAL	1,934.12				
0000000	002703	RUTHERFORD SUPPLY CORP	1085982	3/08/2019	4100-043200-6005-	498.57	663	3/21/2019	Janitorial Supplies	01453
					CHECK TOTAL	498.57				
0000000	002183	SANDS ANDERSON PC	339386	3/12/2019	4100-012210-3150-	586.00	664	3/21/2019	Professional Services Legal Co	01453
					CHECK TOTAL	586.00				

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0000000	000073	GALL'S LLC	012102973	3/01/2019	4100-031200-6011-	- -			Uniforms & Wearing Apparel	01453		
						CHECK TOTAL			130.92			
									130.92			
0000000	000011	GAZETTE JOURNAL	134748	2/28/2019	4100-073100-3600-	- -			Advertising	01453		
0000000	000011	GAZETTE JOURNAL	135438	2/28/2019	4100-011200-6001-	- -			Office Supplies	01453		
						CHECK TOTAL			305.00			
0000000	000082	GROVER F. BERGDOLL	2819	2/08/2019	4100-031200-3330-	- -			Repairs To Vehicles	01453		
						CHECK TOTAL			31.75			
									31.75			
0000000	000027	H & H DISTRIBUTING CO INC	8928	3/01/2019	4100-021200-6001-	- -			Office Supplies	01453		
						CHECK TOTAL			29.85			
									29.85			
0000000	004173	HEARN, KENNETH R.	MAR19 JURY	2/28/2019	4100-021100-1715-	- -			Compensation of Jurors and Wit	01453		
						CHECK TOTAL			30.00			
									30.00			
0000000	000488	INGRAM, CHARLES	73750153	3/05/2019	4100-011100-2300-	- -			Hospital/Medical Plan	01453		
0000000	000488	INGRAM, CHARLES	73756522	3/05/2019	4100-011100-2300-	- -			Hospital/Medical Plan	01453		
						CHECK TOTAL			126.00			
0000000	004174	JOHNSON, HUNTER	MAR19 JURY	2/28/2019	4100-021100-1715-	- -			Compensation of Jurors and Wit	01453		
						CHECK TOTAL			30.00			
									30.00			
0000000	003821	LODA-DEPARTMENT OF HUMAN	APR19 SHEPHERD	3/20/2019	4100-011200-2411-	- -			LODA Existing Claim	01453		
						CHECK TOTAL			2,612.00			
									2,612.00			
0000000	000061	M & M BUILDING SUPPLY INC	29715	3/18/2019	4100-043200-3310-	- -			Repairs and Maintenance	01453		
0000000	000061	M & M BUILDING SUPPLY INC	37122	3/15/2019	4100-043200-3310-	- -			Repairs and Maintenance	01453		
0000000	000061	M & M BUILDING SUPPLY INC	37167	3/18/2019	4100-043200-3310-	- -			Repairs and Maintenance	01453		
						CHECK TOTAL			158.67			
0000000	000479	MATHEWS LAWN & GARDEN INC	12881	3/07/2019	4100-043200-3310-	- -			Repairs and Maintenance	01453		
						CHECK TOTAL			16.00			
									16.00			
0000000	000493	MATHEWS SHERIFF'S OFFICE	3319B	3/03/2019	4100-031200-5570-	- -			Expenses Related to Inmate Use	01453		
0000000	000493	MATHEWS SHERIFF'S OFFICE	3619 A	3/06/2019	4100-031200-6010-	- -			Police Supplies	01453		
						CHECK TOTAL			54.17			
0000000	004029	MILLER PRESSURE WASHING	31319	3/13/2019	4100-032400-3330-	- -			Repairs to Vehicle	01453		
						CHECK TOTAL			300.00			
									300.00			
0000000	000001	MOUGHONS, INC.	1269	3/06/2019	4100-031200-6007-	- -			Repair & Maintenance Supplies	01453		
0000000	000001	MOUGHONS, INC.	1278	3/07/2019	4100-043200-3310-	- -			Repairs and Maintenance	01453		
0000000	000001	MOUGHONS, INC.	1357	3/11/2019	4100-043200-3310-	- -			Repairs and Maintenance	01453		
0000000	000001	MOUGHONS, INC.	1361	3/11/2019	4100-043200-3310-	- -			Repairs and Maintenance	01453		
						CHECK TOTAL			105.03			
0000000	003949	NEXTIVA, INC	19938473392	3/16/2019	4100-043200-5230-	- -			Telephone (incl. Maint. Equip	01453		
						CHECK TOTAL			381.19			
									381.19			
0000000	000119	PITNEY BOWES GLOBAL	3308260512	2/27/2019	4100-012410-5210-	- -			Postage	01453		
						CHECK TOTAL			297.00			
									297.00			

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001611	PURCHASE POWER	CIRCUIT CT 319	3/06/2019	4100-021200-5210-	- -					
						CHECK TOTAL	342.20	32169	3/21/2019	Postage	01453
							342.20				
0000000	000029	QUILL CORP	5139841	2/15/2019	4100-073100-6001-	- -					
0000000	000029	QUILL CORP	5519343	3/04/2019	4100-081100-6001-	- -					
						CHECK TOTAL	90.58	32170	3/21/2019	Office Supplies	01453
							100.74	32170	3/21/2019	Office Supplies	01453
							191.32				
0000000	003026	READ, BARBARA	MAR19 TRAVEL	3/15/2019	4100-011200-5510-	- -					
						CHECK TOTAL	87.75	32171	3/21/2019	Travel (Mileage)	01453
							87.75				
0000000	000101	RECORDED BOOKS, INC	76170630	2/21/2019	4100-073100-6012-	- -					
0000000	000101	RECORDED BOOKS, INC	76191909	3/11/2019	4100-073100-6012-	- -					
						CHECK TOTAL	41.60	32172	3/21/2019	Books & Subscriptions	01453
							41.60	32172	3/21/2019	Books & Subscriptions	01453
							83.20				
0000000	001648	RICOH USA, INC	5006033695	3/13/2019	4100-011200-5410-	- -					
						CHECK TOTAL	127.32	32173	3/21/2019	Rent/Lease of Equipment	01453
							127.32				
0000000	002779	RICOH USA, INC.	101809419	3/01/2019	4100-021200-3320-	- -					
						CHECK TOTAL	88.42	32174	3/21/2019	Maintenance Service Contracts	01453
							88.42				
0000000	001687	SHRED-IT USA, LLC	8126666981	2/22/2019	4100-073100-3320-	- -					
						CHECK TOTAL	122.70	32175	3/21/2019	Maintenance Svc Contracts (HVA	01453
							122.70				
0000000	001992	SIEMENS INDUSTRY, INC.	544543552	3/06/2019	4100-043200-3320-	- -					
						CHECK TOTAL	6,808.00	32176	3/21/2019	Maintenance Service Contracts	01453
							6,808.00				
0000000	004179	SWANK MOVIE LICENSING USA	2643675	3/01/2019	4100-073100-3320-	- -					
						CHECK TOTAL	489.00	32177	3/21/2019	Maintenance Svc Contracts (HVA	01453
							489.00				
0000000	004024	TIMMONS GROUP	219357	3/11/2019	4100-081100-3100-	- -					
						CHECK TOTAL	3,627.50	32178	3/21/2019	Professional Services	01453
							3,627.50				
0000000	000070	TOM HEARN AUTO SERVICE		3/07/2019	4100-032400-3330-	- -					
						CHECK TOTAL	250.00	32179	3/21/2019	Repairs to Vehicle	01453
							250.00				
0000000	000083	VERIZON WIRELESS	9825791072	3/09/2019	4100-011100-5230-	- -					
0000000	000083	VERIZON WIRELESS	9825791072	3/09/2019	4100-011200-5230-	- -					
0000000	000083	VERIZON WIRELESS	9825791072	3/09/2019	4100-035100-5230-	- -					
0000000	000083	VERIZON WIRELESS	9825791072	3/09/2019	4100-032400-5230-	- -					
0000000	000083	VERIZON WIRELESS	9825791072	3/09/2019	4100-034400-5230-	- -					
0000000	000083	VERIZON WIRELESS	9825791072	3/09/2019	4100-081100-5230-	- -					
0000000	000083	VERIZON WIRELESS	9825791072	3/09/2019	4100-031200-5230-	- -					
0000000	000083	VERIZON WIRELESS	9825791072	3/09/2019	4100-043200-5230-	- -					
						CHECK TOTAL	1,591.77				
0000000	004109	VIRGINIA COURT CLERK'S	2019-20	3/12/2019	4100-021700-5810-	- -					
						CHECK TOTAL	290.00	32181	3/21/2019	Dues & Memberships	01453
							290.00				
0000000	001831	VIRGINIA LIBRARY ASSOC.	FY19 MEMBERSHIP	3/18/2019	4100-073100-5810-	- -					
						CHECK TOTAL	220.73	32182	3/21/2019	Dues & Memberships	01453
							220.73				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	004175	WALLS, TAMMY J.	MAR19 JURY	2/28/2019	4100-021100-1715-	- -					
						CHECK TOTAL	30.00	32183	3/21/2019	Compensation of Jurors and Wit 01453	
0000000	002170	WATER PRO INC	1046954	1/29/2019	4100-073100-3320-	- -	49.95	32184	3/21/2019	Maintenance Svc Contracts (HVA 01453	
0000000	002170	WATER PRO INC	1047528	3/07/2019	4100-043200-3320-	- -	127.56	32184	3/21/2019	Maintenance Service Contracts 01453	
						CHECK TOTAL	177.51				
0000000	004176	WILLIAMS, CHESTER W.S.	MAR19 JURY	2/28/2019	4100-021100-1715-	- -	30.00	32185	3/21/2019	Compensation of Jurors and Wit 01453	
						CHECK TOTAL	30.00				
0000000	004178	WOOD, JAMES S.	MAR19 JURY	2/28/2019	4100-021100-1715-	- -	30.00	32186	3/21/2019	Compensation of Jurors and Wit 01453	
						CHECK TOTAL	30.00				
0000000	000591	KUSTOM SIGNALS INC	562076	3/15/2019	4100-031200-8101-	- -	255.00	666	3/24/2019	Machinery and Equipment 01454	
						CHECK TOTAL	255.00				
0000000	001438	MILLER'S SEPTIC SERVICE	4050756	3/15/2019	4100-043200-5130-	- -	936.00	667	3/24/2019	Sewage Services 01454	
						CHECK TOTAL	936.00				
0000000	004163	MORGAN CLEANING SERVICES	MAR19 CLEANING	3/24/2019	4100-043200-3321-	- -	7,097.00	668	3/24/2019	Contractual Services 01454	
						CHECK TOTAL	7,097.00				
0000000	003869	ALL AROUND AUTOMOTIVE	3118	3/20/2019	4100-031200-3330-	- -	439.34	32187	3/24/2019	Repairs To Vehicles 01454	
						CHECK TOTAL	439.34				
0000000	001324	CARRIER CORPORATION	1218873	3/01/2019	4100-043200-3320-	- -	2,352.75	32188	3/24/2019	Maintenance Service Contracts 01454	
						CHECK TOTAL	2,352.75				
0000000	000171	DOMINION VIRGINIA POWER	FEB19 CCFS	2/18/2019	4100-043200-5110-	- -	455.51	32189	3/24/2019	Electrical Services 01454	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 DAVIDSON	3/19/2019	4100-043200-5110-	- -	94.68	32189	3/24/2019	Electrical Services 01454	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 GWYNN FS	3/18/2019	4100-043200-5110-	- -	485.63	32189	3/24/2019	Electrical Services 01454	
						CHECK TOTAL	1,035.82				
0000000	000234	DOZIER'S AUTO PARTS INC	32019	3/20/2019	4100-031200-3340-	- -	37.40	32190	3/24/2019	Vehicle Cleanings 01454	
						CHECK TOTAL	37.40				
0000000	000073	GALL'S LLC	012111003	3/03/2019	4100-031200-6010-	- -	52.32	32191	3/24/2019	Police Supplies 01454	
						CHECK TOTAL	52.32				
0000000	000027	H & H DISTRIBUTING CO INC	8926	3/01/2019	4100-043200-5131-	- -	34.80	32192	3/24/2019	Water Services (Water Coolers) 01454	
0000000	000027	H & H DISTRIBUTING CO INC	9053	3/15/2019	4100-043200-5131-	- -	65.55	32192	3/24/2019	Water Services (Water Coolers) 01454	
0000000	000027	H & H DISTRIBUTING CO INC	9064	3/15/2019	4100-043200-5131-	- -	89.40	32192	3/24/2019	Water Services (Water Coolers) 01454	
						CHECK TOTAL	189.75				
0000000	003418	LAMB EXTERMINATING, INC.	LIB SQ 19 RENEW	3/22/2019	4100-043200-3310-	- -	150.00	32193	3/24/2019	Repairs and Maintenance 01454	
						CHECK TOTAL	150.00				
0000000	003781	LEXIS NEXIS MATHEW BENDER	09610626	3/11/2019	4100-022100-6012-	- -	496.61	32194	3/24/2019	Books and Subscriptions 01454	
						CHECK TOTAL	496.61				
0000000	000479	MATHEWS LAWN & GARDEN INC	12893	3/18/2019	4100-043200-3310-	- -	41.70	32195	3/24/2019	Repairs and Maintenance 01454	
						CHECK TOTAL	41.70				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000001	MOUGHONS, INC.	1270	3/06/2019	4100-043200-3310-	1.79	32196	3/24/2019	Repairs and Maintenance	01454	
0000000	000001	MOUGHONS, INC.	1272	3/06/2019	4100-043200-3310-	167.00	32196	3/24/2019	Repairs and Maintenance	01454	
0000000	000001	MOUGHONS, INC.	1374	3/12/2019	4100-043200-3310-	77.95	32196	3/24/2019	Repairs and Maintenance	01454	
0000000	000001	MOUGHONS, INC.	1375	3/12/2019	4100-043200-3310-	1.23	32196	3/24/2019	Repairs and Maintenance	01454	
0000000	000001	MOUGHONS, INC.	1402	3/13/2019	4100-043200-3310-	2.79	32196	3/24/2019	Repairs and Maintenance	01454	
0000000	000001	MOUGHONS, INC.	1406	3/13/2019	4100-043200-3310-	14.99	32196	3/24/2019	Repairs and Maintenance	01454	
0000000	000001	MOUGHONS, INC.	1430	3/14/2019	4100-043200-3310-	38.77	32196	3/24/2019	Repairs and Maintenance	01454	
0000000	000001	MOUGHONS, INC.	1501	3/18/2019	4100-043200-3310-	2.38	32196	3/24/2019	Repairs and Maintenance	01454	
0000000	000001	MOUGHONS, INC.	1525	3/19/2019	4100-043200-3310-	14.98	32196	3/24/2019	Repairs and Maintenance	01454	
0000000	000001	MOUGHONS, INC.	1570	3/21/2019	4100-043200-3310-	18.96	32196	3/24/2019	Repairs and Maintenance	01454	
					CHECK TOTAL	340.84					
0000000	003949	NEXTIVA, INC	19948340146	3/18/2019	4100-011200-5230-	252.71	32197	3/24/2019	Telephone	01454	
					CHECK TOTAL	252.71					
0000000	004140	QUARLES PETROLEUM INC	100942	3/11/2019	4100-043200-5120-	922.59	32198	3/24/2019	Fuel Oil & Propane (Heating Sv	01454	
					CHECK TOTAL	922.59					
0000000	000029	QUILL CORP	5681194	3/08/2019	4100-022100-6001-	158.99	32199	3/24/2019	Office Supplies	01454	
					CHECK TOTAL	158.99					
0000000	002910	RICOH USA, INC.	31544459	3/15/2019	4100-034400-5410-	131.03	32200	3/24/2019	Maintenance Service Agrmt. Cop	01454	
0000000	002910	RICOH USA, INC.	5055965227	2/22/2019	4100-022100-5410-	11.25	32200	3/24/2019	Rent/Lease of Equipment	01454	
					CHECK TOTAL	142.28					
0000000	001063	STAPLES CREDIT PLAN	MAR19 VAR	3/02/2019	4100-031200-5850-	47.97	32201	3/24/2019	Investigations	01454	
0000000	001063	STAPLES CREDIT PLAN	MAR19 VAR	3/02/2019	4100-031200-6001-	10.78	32201	3/24/2019	Office Supplies	01454	
					CHECK TOTAL	58.75					
0000000	000291	TREASURER OF VIRGINIA	19115C JMS	3/11/2019	4100-021100-1715-	433.20	32202	3/24/2019	Compensation of Jurors and Wit	01454	
					CHECK TOTAL	433.20					
0000000	000134	AFLAC	DC300190329190300	3/29/2019	100-000200-0230-	166.62	32211	3/29/2019	General Fund Liabilities P/R	00000	
0000000	000134	AFLAC	DC301190329190300	3/29/2019	100-000200-0230-	1,236.39	32211	3/29/2019	General Fund Liabilities P/R	00000	
0000000	000134	AFLAC	DC305190329190300	3/29/2019	100-000200-0230-	296.44	32211	3/29/2019	General Fund Liabilities P/R	00000	
					CHECK TOTAL	1,699.45					
0000000	000905	ANTHEM	DC505190329190300	3/29/2019	100-000200-0230-	45,924.00	32212	3/29/2019	General Fund Liabilities P/R	00000	
					CHECK TOTAL	45,924.00					
0000000	003973	CHAPTER 13 TRUSTEE	DC020190329190300	3/29/2019	100-000200-0230-	895.00	32213	3/29/2019	General Fund Liabilities P/R	00000	
					CHECK TOTAL	895.00					
0000000	003964	FAMILY SUPPORT REGISTRY	DC026190329190300	3/29/2019	100-000200-0230-	620.42	32214	3/29/2019	General Fund Liabilities P/R	00000	
					CHECK TOTAL	620.42					
0000000	000157	MINNESOTA LIFE INS. CO.	DC004190329190300	3/29/2019	100-000200-0230-	239.47	32215	3/29/2019	General Fund Liabilities P/R	00000	
					CHECK TOTAL	239.47					
0000000	000140	NATIONWIDE RETIREMENT	DC010190329190300	3/29/2019	100-000200-0230-	250.00	32216	3/29/2019	General Fund Liabilities P/R	00000	
					CHECK TOTAL	250.00					

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	001080	PENINSULA METROPOLITAN	DC090190329190300	3/29/2019	100-000200-0230-	- -					
						CHECK TOTAL	332.00	32217	3/29/2019	General Fund Liabilities P/R 00000	
0000000	000155	RWFC-MIDDLE PENINSULA	DC007190329190300	3/29/2019	100-000200-0230-	- -					
						CHECK TOTAL	210.00	32218	3/29/2019	General Fund Liabilities P/R 00000	
0000000	003266	TREASURER OF VIRGINIA	DC027190329190300	3/29/2019	100-000200-0230-	- -					
						CHECK TOTAL	795.00	32219	3/29/2019	General Fund Liabilities P/R 00000	
0000000	000165	VACORP	DC036190329190300	3/29/2019	100-000200-0230-	- -					
						CHECK TOTAL	197.20	32220	3/29/2019	General Fund Liabilities P/R 00000	
0000000	000274	BMS DIRECT, INC.	131952	3/22/2019	4100-012410-3500-	- -					
						CHECK TOTAL	232.76	669	4/01/2019	Printing and Binding 01456	
0000000	001610	ID NETWORKS, INC.	274540	4/01/2019	4100-031200-3320-	- -					
						CHECK TOTAL	911.00	670	4/01/2019	Maintenance Service Contracts 01456	
0000000	000730	MATHEWS COUNTY VISITOR &	APR19 DIR SUP	4/01/2019	4100-081500-5702-	- -					
						CHECK TOTAL	2,000.00	671	4/01/2019	Visitor & Information Center 01456	
0000000	000128	MATHEWS COUNTY VOLUNTEER	FY19 4TH QTR	4/01/2019	4100-032200-5699-	- -					
						CHECK TOTAL	45,000.00	672	4/01/2019	Mathews Volunteer Fire Dept.- 01456	
0000000	002498	SUMMIT BUSINESS ASSOC, INC	2019133	3/29/2019	4100-011300-3321-	- -					
						CHECK TOTAL	75.00	673	4/01/2019	Finance & Accounting Sys. - BA 01456	
0000000	003990	AMAZON CAPITAL SERVICES	1XRTKTXGQ1TM	3/31/2019	4100-011300-6002-	- -					
0000000	003990	AMAZON CAPITAL SERVICES	1XRTKTXGQ1XF	3/31/2019	4100-011300-6002-	- -					
						CHECK TOTAL	193.54				
0000000	000413	BAY AGING, INC.	FY19 4TH QTR	4/01/2019	4100-053230-5699-	- -					
0000000	000413	BAY AGING, INC.	FY19 4TH QTR	4/01/2019	4100-053230-3400-	- -					
						CHECK TOTAL	13,581.00				
0000000	000233	C.W. WARTHEN COMPANY, INC	53975	3/27/2019	4100-021700-6022-	- -					
0000000	000233	C.W. WARTHEN COMPANY, INC	53979	3/27/2019	4100-021700-6022-	- -					
						CHECK TOTAL	377.51				
0000000	002783	CONNER, MELINDA	FEB19 MILEAGE	3/19/2019	4100-011200-5510-	- -					
						CHECK TOTAL	55.68	32224	4/01/2019	Travel (Mileage) 01456	
0000000	004182	DAVID ROLLINS	MAR19 MILEAGE	3/20/2019	4100-081400-5510-	- -					
						CHECK TOTAL	68.66	32225	4/01/2019	Travel (mileage) 01456	
0000000	000027	H & H DISTRIBUTING CO INC	9052	3/15/2019	4100-043200-5131-	- -					
0000000	000027	H & H DISTRIBUTING CO INC	9086	3/29/2019	4100-043200-5131-	- -					
0000000	000027	H & H DISTRIBUTING CO INC	9087	3/29/2019	4100-043200-5131-	- -					
						CHECK TOTAL	61.65				
0000000	000061	M & M BUILDING SUPPLY INC	365	3/27/2019	4100-043200-3310-	- -					
							45.96	32227	4/01/2019	Repairs and Maintenance 01456	

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0000000	000061	M & M BUILDING SUPPLY INC	37393	3/25/2019	4100-043200-3310-	25.99	32227	4/01/2019	Repairs and Maintenance	01456	
0000000	000061	M & M BUILDING SUPPLY INC	37508	3/27/2019	4100-043200-3310-	7.98	32227	4/01/2019	Repairs and Maintenance	01456	
0000000	000061	M & M BUILDING SUPPLY INC	407	3/27/2019	4100-043200-3310-	37.46	32227	4/01/2019	Repairs and Maintenance	01456	
0000000	000061	M & M BUILDING SUPPLY INC	497	3/28/2019	4100-043200-3310-	.52	32227	4/01/2019	Repairs and Maintenance	01456	
					CHECK TOTAL	117.91					
0000000	000129	MATHEWS COUNTY HEALTH	FY19 4TH QTR	4/01/2019	4100-051200-5610-	34,714.50	32228	4/01/2019	Health Dept. - Local Contribut	01456	
					CHECK TOTAL	34,714.50					
0000000	000130	MATHEWS COUNTY VOLUNTEER	FY19 4TH QTR	4/01/2019	4100-032300-5699-	45,000.00	32229	4/01/2019	Mathews Vol. Rescue Sqd. Local	01456	
0000000	000130	MATHEWS COUNTY VOLUNTEER	FY19 4TH QTR	4/01/2019	4100-032300-5699-	17,500.00	32229	4/01/2019	Mathews Vol. Rescue Sqd. Local	01456	
					CHECK TOTAL	62,500.00					
0000000	000493	MATHEWS SHERIFF'S OFFICE	31819	3/18/2019	4100-031200-5570-	48.55	32230	4/01/2019	Expenses Related to Inmate Use	01456	
					CHECK TOTAL	48.55					
0000000	000001	MOUGHONS, INC.	1543	3/20/2019	4100-043200-3310-	19.99	32231	4/01/2019	Repairs and Maintenance	01456	
0000000	000001	MOUGHONS, INC.	1585	3/22/2019	4100-043200-3310-	15.58	32231	4/01/2019	Repairs and Maintenance	01456	
0000000	000001	MOUGHONS, INC.	1604	3/22/2019	4100-043200-3310-	12.30	32231	4/01/2019	Repairs and Maintenance	01456	
0000000	000001	MOUGHONS, INC.	1654	3/25/2019	4100-043200-3310-	3.68	32231	4/01/2019	Repairs and Maintenance	01456	
0000000	000001	MOUGHONS, INC.	1655	3/25/2019	4100-043200-3310-	4.99	32231	4/01/2019	Repairs and Maintenance	01456	
0000000	000001	MOUGHONS, INC.	1691	3/26/2019	4100-043200-3310-	2.58	32231	4/01/2019	Repairs and Maintenance	01456	
0000000	000001	MOUGHONS, INC.	1710	3/27/2019	4100-043200-3310-	6.99	32231	4/01/2019	Repairs and Maintenance	01456	
0000000	000001	MOUGHONS, INC.	1736	3/28/2019	4100-043200-3310-	7.98	32231	4/01/2019	Repairs and Maintenance	01456	
0000000	000001	MOUGHONS, INC.	5750977	3/22/2019	4100-043200-3310-	120.09	32231	4/01/2019	Repairs and Maintenance	01456	
					CHECK TOTAL	194.18					
0000000	001095	MP-NN COMMUNITY SERV BRD	FY19 4TH QTR	4/01/2019	4100-052200-5620-	8,282.50	32232	4/01/2019	Community Services Bd - Contri	01456	
					CHECK TOTAL	8,282.50					
0000000	001080	PENINSULA METROPOLITAN	APR19 CONT	4/01/2019	4100-071000-3160-	5,416.72	32233	4/01/2019	Contractual Services - YMCA	01456	
0000000	001080	PENINSULA METROPOLITAN	APR19 CONT	4/01/2019	4100-071000-3160-	1,666.65	32233	4/01/2019	Contractual Services - YMCA	01456	
					CHECK TOTAL	7,083.37					
0000000	000119	PITNEY BOWES GLOBAL	3308260512 A	2/27/2019	4100-012310-5210-	297.00	32234	4/01/2019	Postage	01456	
					CHECK TOTAL	297.00					
0000000	000029	QUILL CORP	5925992	3/19/2019	4100-011200-6001-	23.99	32235	4/01/2019	Office Supplies	01456	
0000000	000029	QUILL CORP	5940687	3/19/2019	4100-011200-6001-	101.97	32235	4/01/2019	Office Supplies	01456	
					CHECK TOTAL	125.96					
0000000	002910	RICOH USA, INC.	31544481	3/15/2019	4100-022100-5410-	163.35	32236	4/01/2019	Rent/Lease of Equipment	01456	
0000000	002910	RICOH USA, INC.	31545653	3/15/2019	4100-031200-3320-	262.13	32236	4/01/2019	Maintenance Service Contracts	01456	
0000000	002910	RICOH USA, INC.	31546591	3/16/2019	4100-081100-5410-	385.00	32236	4/01/2019	Rent/Lease of Equipment	01456	
0000000	002910	RICOH USA, INC.	5056163499	3/15/2019	4100-012310-5410-	32.43	32236	4/01/2019	Lease/Rental of Equipment	01456	
0000000	002910	RICOH USA, INC.	5056203604	3/21/2019	4100-022100-5410-	30.64	32236	4/01/2019	Rent/Lease of Equipment	01456	
					CHECK TOTAL	873.55					
0000000	004180	SAM SUPPORT	2019 RENEWAL	4/01/2019	4100-011200-6012-	499.99	32237	4/01/2019	Books & Subscriptions	01456	
					CHECK TOTAL	499.99					

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001773	SBH SPECIALTY STONE	78394	3/27/2019	4100-043200-3310-	54.60	32238	4/01/2019	Repairs and Maintenance	01456	
					CHECK TOTAL	54.60					
0000000	001486	SIGNAL ENGINEERING CORP.	1900209	3/22/2019	4100-031200-8103-	412.50	32239	4/01/2019	Communications	01456	
					CHECK TOTAL	412.50					
0000000	000079	THE SUPPLY ROOM COMPANIES	36276350	3/20/2019	4100-021700-6001-	119.92	32240	4/01/2019	Office Supplies	01456	
					CHECK TOTAL	119.92					
0000000	004025	US BANK VOYAGER FLEET SYS	869387001913	3/24/2019	4100-031200-6008-	530.89	32241	4/01/2019	Vehicle & Powered Equipment FU	01456	
					CHECK TOTAL	530.89					
0000000	004181	VIRGINIA ASSOCIATION OF C	8612	3/25/2019	4100-022100-5810-	350.00	32242	4/01/2019	Dues and Memberships	01456	
					CHECK TOTAL	350.00					
0000000	002170	WATER PRO INC	10417832	3/27/2019	4100-043200-3320-	180.00	32243	4/01/2019	Maintenance Service Contracts	01456	
0000000	002170	WATER PRO INC	1047832	3/27/2019	4100-043200-3320-	180.00	32243	4/01/2019	Maintenance Service Contracts	01456	
					CHECK TOTAL	360.00					
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-6012-	.00	32244	4/02/2019	Books & Subscriptions	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-6012-	13.99	32244	4/02/2019	Books & Subscriptions	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-6012-	12.56	32244	4/02/2019	Books & Subscriptions	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-6012-	28.57	32244	4/02/2019	Books & Subscriptions	01457	
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0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-6012-	79.44	32244	4/02/2019	Books & Subscriptions	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-6012-	50.45	32244	4/02/2019	Books & Subscriptions	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-6014-	52.63	32244	4/02/2019	Library Supplies	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-6014-	11.94	32244	4/02/2019	Library Supplies	01457	
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0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-8101-	407.72	32244	4/02/2019	Machinery & Equipment	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-5810-	90.00	32244	4/02/2019	Dues & Memberships	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-3160-	14.95	32244	4/02/2019	Computer/Install & Maintenance	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-3160-	78.46	32244	4/02/2019	Computer/Install & Maintenance	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-3160-	44.25	32244	4/02/2019	Computer/Install & Maintenance	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-3160-	39.99	32244	4/02/2019	Computer/Install & Maintenance	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-6012-	35.41	32244	4/02/2019	Books & Subscriptions	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-011200-5210-	25.50	32244	4/02/2019	Postage	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-011300-3320-	89.94	32244	4/02/2019	Maintenance Service Contracts	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-011300-3320-	2.07	32244	4/02/2019	Maintenance Service Contracts	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-011200-5540-	95.89	32244	4/02/2019	Travel (Convention & Education)	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-011200-5540-	97.36	32244	4/02/2019	Travel (Convention & Education)	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-031200-3330-	77.00	32244	4/02/2019	Repairs To Vehicles	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-011200-5540-	184.80	32244	4/02/2019	Travel (Convention & Education)	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-011200-5530-	994.28	32244	4/02/2019	Travel (Subsistence & Lodging)	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-011200-5540-	49.88	32244	4/02/2019	Travel (Convention & Education)	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-011200-5540-	47.48	32244	4/02/2019	Travel (Convention & Education)	01457	
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-5810-	55.00	32244	4/02/2019	Dues & Memberships	01457	

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0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-5810-	- -	85.00	32244	4/02/2019	Dues & Memberships	01457
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-073100-3160-	- -	69.32	32244	4/02/2019	Computer/Install & Maintenance	01457
0000000	001690	US BANK	03/18/2019	3/18/2019	4100-034400-5530-	- -	13.00	32244	4/02/2019	Travel (Subsistence & Lodging)	01457
						CHECK TOTAL	3,203.88				
0000000	000198	GLOUCESTER-MATHUEWS HUMANE	53	3/31/2019	4100-035100-3840-	- -	2,000.00	674	4/03/2019	Gloucester-Mathews Human Socie	01458
						CHECK TOTAL	2,000.00				
0000000	001180	MID ATLANTIC CONTROLS	24835	4/01/2019	4100-073100-3310-	- -	120.00	675	4/03/2019	Repairs & Maintenance	01458
						CHECK TOTAL	120.00				
0000000	000195	MIDDLE PENINSULA JUVENILE	20023665	4/01/2019	4100-033203-7001-	- -	5,811.00	676	4/03/2019	Reg. Juvenile Detention (Merri	01458
						CHECK TOTAL	5,811.00				
0000000	001535	MIDDLE PENINSULA REGIONAL	534	4/01/2019	4100-033205-7002-	- -	106,533.52	677	4/03/2019	Regional Jail - Local Contribu	01458
						CHECK TOTAL	106,533.52				
0000000	003888	DITCH MAINTENANCE INC	1469	4/02/2019	4310-094100-8124-	- -	14,810.00	678	4/03/2019	Ditching Project	01460
						CHECK TOTAL	14,810.00				
0000000	001374	AMAZON.COM	1GFTJYRX3R6R	3/21/2019	4100-011300-6002-	- -	36.77	32245	4/03/2019	Technology Supplies	01458
						CHECK TOTAL	36.77				
0000000	002917	ATLANTIC BROADBAND		3/17/2019	4100-073100-5230-	- -	467.43	32246	4/03/2019	Telephone	01458
0000000	002917	ATLANTIC BROADBAND	APR19 LIB SQ	3/21/2019	4100-031200-8103-	- -	4.10	32246	4/03/2019	Communications	01458
0000000	002917	ATLANTIC BROADBAND	APR19 LIB SQ	3/21/2019	4100-011300-5231-	- -	425.30	32246	4/03/2019	Internet Service	01458
						CHECK TOTAL	896.83				
0000000	001094	BAKER & TAYLOR	5015407975	3/12/2019	4100-073100-6012-	- -	272.13	32247	4/03/2019	Books & Subscriptions	01458
						CHECK TOTAL	272.13				
0000000	000057	CHIMNEY CORNER LAWNMOWER,	216134	3/29/2019	4100-043200-3310-	- -	9.95	32248	4/03/2019	Repairs and Maintenance	01458
						CHECK TOTAL	9.95				
0000000	000171	DOMINION VIRGINIA POWER	APR 19 ADMIN	3/27/2019	4100-043200-5110-	- -	304.87	32249	4/03/2019	Electrical Services	01458
0000000	000171	DOMINION VIRGINIA POWER	APR 19 LIB SQ	3/27/2019	4100-043200-5110-	- -	4,480.50	32249	4/03/2019	Electrical Services	01458
0000000	000171	DOMINION VIRGINIA POWER	APR 19 PARK	3/27/2019	4100-043200-5110-	- -	141.03	32249	4/03/2019	Electrical Services	01458
0000000	000171	DOMINION VIRGINIA POWER	APR 19 SCL BRD	3/27/2019	4100-043200-5110-	- -	375.96	32249	4/03/2019	Electrical Services	01458
0000000	000171	DOMINION VIRGINIA POWER	APR19 EXT OFC	3/27/2019	4100-043200-5110-	- -	139.97	32249	4/03/2019	Electrical Services	01458
0000000	000171	DOMINION VIRGINIA POWER	APR19 HIST CH	3/27/2019	4100-043200-5110-	- -	498.86	32249	4/03/2019	Electrical Services	01458
0000000	000171	DOMINION VIRGINIA POWER	APR19 HUM SERV	3/27/2019	4100-043200-5110-	- -	958.41	32249	4/03/2019	Electrical Services	01458
0000000	000171	DOMINION VIRGINIA POWER	APR19 LIB ADDTN	3/27/2019	4100-043200-5110-	- -	779.36	32249	4/03/2019	Electrical Services	01458
0000000	000171	DOMINION VIRGINIA POWER	APR19 LIBRARY	3/27/2019	4100-043200-5110-	- -	1,218.95	32249	4/03/2019	Electrical Services	01458
0000000	000171	DOMINION VIRGINIA POWER	APR19 SEN CNTR	3/27/2019	4100-043200-5110-	- -	643.91	32249	4/03/2019	Electrical Services	01458
						CHECK TOTAL	9,541.82				
0000000	000171	DOMINION VIRGINIA POWER	APR19 ST LIGHTS	3/28/2019	4100-041320-5110-	- -	1,378.17	32250	4/03/2019	Electrical Services	01458
						CHECK TOTAL	1,378.17				
0000000	000073	GALL'S LLC	012191444	3/12/2019	4100-031200-6010-	- -	437.82	32251	4/03/2019	Police Supplies	01458
						CHECK TOTAL	437.82				

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0000000	000027	H & H DISTRIBUTING CO INC	9058	3/15/2019	4100-043200-5131-	- -			Water Services (Water Coolers)	01458	
						CHECK TOTAL	62.60	32252	4/03/2019		
							62.60				
0000000	004165	HALASZ REPORTING AND	210356	3/27/2019	4100-012210-3150-	- -			Professional Services Legal Co	01458	
						CHECK TOTAL	234.00	32253	4/03/2019		
							234.00				
0000000	002916	LIBRARY IDEAS, LLC	63982	12/07/2018	4100-073100-6012-	- -			Books & Subscriptions	01458	
						CHECK TOTAL	2,069.00	32254	4/03/2019		
							2,069.00				
0000000	000061	M & M BUILDING SUPPLY INC	669	3/29/2019	4100-043200-3310-	- -			Repairs and Maintenance	01458	
						CHECK TOTAL	22.99	32255	4/03/2019		
							22.99				
0000000	000001	MOUGHONS, INC.	1805	4/01/2019	4100-043200-3310-	- -			Repairs and Maintenance	01458	
						CHECK TOTAL	7.16	32256	4/03/2019		
							7.16				
0000000	000177	POSTMASTER MATHEWS	2019 BX 497	4/02/2019	4100-021910-5210-	- -			Postage	01458	
						CHECK TOTAL	92.00	32257	4/03/2019		
							92.00				
0000000	001611	PURCHASE POWER	APR19 LIBRARY	3/10/2019	4100-073100-5210-	- -			Postage	01458	
0000000	001611	PURCHASE POWER	MAR19 TREAS/COR	3/13/2019	4100-012310-5210-	- -			Postage	01458	
0000000	001611	PURCHASE POWER	MAR19 TREAS/COR	3/13/2019	4100-012410-5210-	- -			Postage	01458	
						CHECK TOTAL	1,229.97				
0000000	000029	QUILL CORP	5718025	3/11/2019	4100-073100-6001-	- -			Office Supplies	01458	
							49.58	32259	4/03/2019		
0000000	000029	QUILL CORP	5815939	3/14/2019	4100-073100-6014-	- -			Library Supplies	01458	
							135.99	32259	4/03/2019		
0000000	000029	QUILL CORP	5986546	3/21/2019	4100-011100-6001-	- -			Office Supplies	01458	
							24.78	32259	4/03/2019		
0000000	000029	QUILL CORP	5993226	3/21/2019	4100-012410-6001-	- -			Office Supplies	01458	
							12.29	32259	4/03/2019		
0000000	000029	QUILL CORP	6000188	3/21/2019	4100-012410-6001-	- -			Office Supplies	01458	
							32.99	32259	4/03/2019		
0000000	000029	QUILL CORP	6034708	3/22/2019	4100-034400-6001-	- -			Office Supplies	01458	
							82.47	32259	4/03/2019		
0000000	000029	QUILL CORP	6067711	3/25/2019	4100-011200-6001-	- -			Office Supplies	01458	
							132.93	32259	4/03/2019		
0000000	000029	QUILL CORP	6068631	3/25/2019	4100-022100-6001-	- -			Office Supplies	01458	
						CHECK TOTAL	198.96	32259	4/03/2019		
							669.99				
0000000	003026	READ, BARBARA	APR19 EXPENSES	4/02/2019	4100-011200-6001-	- -			Office Supplies	01458	
						CHECK TOTAL	106.62	32260	4/03/2019		
							106.62				
0000000	000101	RECORDED BOOKS, INC	75934744	8/07/2018	4100-073100-6012-	- -			Books & Subscriptions	01458	
							49.99	32261	4/03/2019		
0000000	000101	RECORDED BOOKS, INC	75935450	8/08/2018	4100-073100-6012-	- -			Books & Subscriptions	01458	
							49.99	32261	4/03/2019		
0000000	000101	RECORDED BOOKS, INC	76015060	10/12/2018	4100-073100-6012-	- -			Books & Subscriptions	01458	
						CHECK TOTAL	24.99	32261	4/03/2019		
							124.97				
0000000	002075	RICOH USA, INC.	62923286	3/15/2019	4100-012310-5410-	- -			Lease/Rental of Equipment	01458	
						CHECK TOTAL	160.97	32262	4/03/2019		
							160.97				
0000000	001687	SHRED-IT USA, LLC	8126881880	3/22/2019	4100-073100-3320-	- -			Maintenance Svc Contracts (HVA	01458	
						CHECK TOTAL	122.70	32263	4/03/2019		
							122.70				
0000000	004058	SOUTHERN COMPUTER WHSE	000565908	3/26/2019	4791-095500-8500-	- -			Forfeited Asset Fund - Sheriff	01458	
						CHECK TOTAL	714.93	32264	4/03/2019		
							714.93				
0000000	001562	SYDNOR HYDRO INC.	40560	3/27/2019	4100-043200-3320-	- -			Maintenance Service Contracts	01458	
						CHECK TOTAL	150.00	32265	4/03/2019		
							150.00				

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0000000	004154	TRANSUNION RISK AND	4119	4/01/2019	4100-031200-3320-	- -					
						150.00	32266	4/03/2019	Maintenance Service Contracts	01458	
						CHECK TOTAL					
						150.00					
0000000	003044	UPS	1925YA119	3/16/2019	4100-073100-5210-	- -					
						9.90	32267	4/03/2019	Postage	01458	
						CHECK TOTAL					
						9.90					
0000000	000018	VERIZON SOUTH	APR19 ESL DATA	3/26/2019	4100-031400-5231-	- -					
						6.80	32268	4/03/2019	Telephone - E911 Trunks & NCM	01458	
0000000	000018	VERIZON SOUTH	APR19 ESL 911	3/25/2019	4100-031400-5231-	- -					
						275.40	32268	4/03/2019	Telephone - E911 Trunks & NCM	01458	
0000000	000018	VERIZON SOUTH	APR19 TRUNK	3/26/2019	4100-031400-5231-	- -					
						387.20	32268	4/03/2019	Telephone - E911 Trunks & NCM	01458	
						CHECK TOTAL					
						669.40					
0000000	002170	WATER PRO INC	1046954PASTDUE	1/29/2019	4100-073100-3320-	- -					
						9.00	32269	4/03/2019	Maintenance Svc Contracts (HVA	01458	
0000000	002170	WATER PRO INC	1047832 A	3/27/2019	4100-043200-3320-	- -					
						180.00	32269	4/03/2019	Maintenance Service Contracts	01458	
						CHECK TOTAL					
						189.00					
0000000	000033	WROTEN OIL CO INC	32519	3/25/2019	4100-031200-6008-	- -					
						1,615.08	32270	4/03/2019	Vehicle & Powered Equipment FU	01458	
						CHECK TOTAL					
						1,615.08					
0000000	002783	CONNER, MELINDA	MAR19 TRAVEL	4/03/2019	4100-011200-5510-	- -					
						228.52	32272	4/03/2019	Travel (Mileage)	01460	
						CHECK TOTAL					
						228.52					
0000000	003949	NEXTIVA, INC	20051457766	3/22/2019	4100-043200-5230-	- -					
						364.96	32273	4/03/2019	Telephone (incl. Maint. Equip	01460	
						CHECK TOTAL					
						364.96					
0000000	004107	DANIEL M STUCK	APR 19 RETAINER	4/05/2019	4100-012210-3150-	- -					
						4,000.00	679	4/05/2019	Professional Services Legal Co	01461	
						CHECK TOTAL					
						4,000.00					
0000000	002183	SANDS ANDERSON PC	340050	4/01/2019	4100-012210-3150-	- -					
						4,813.50	680	4/05/2019	Professional Services Legal Co	01461	
						CHECK TOTAL					
						4,813.50					
0000000	003869	ALL AROUND AUTOMOTIVE	3158	4/02/2019	4100-031200-3330-	- -					
						310.60	32274	4/05/2019	Repairs To Vehicles	01461	
						CHECK TOTAL					
						310.60					
0000000	000171	DOMINION VIRGINIA POWER	MAR19 BOH FS	3/15/2019	4100-043200-5110-	- -					
						92.53	32275	4/05/2019	Electrical Services	01461	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 BOH FS 1	3/15/2019	4100-043200-5110-	- -					
						115.72	32275	4/05/2019	Electrical Services	01461	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 COTTAGE	3/15/2019	4100-043200-5110-	- -					
						121.81	32275	4/05/2019	Electrical Services	01461	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 FURNACE	3/15/2019	4100-043200-5110-	- -					
						12.15	32275	4/05/2019	Electrical Services	01461	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 LIB ANNEX	3/15/2019	4100-043200-5110-	- -					
						153.43	32275	4/05/2019	Electrical Services	01461	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 MARITIME	3/15/2019	4100-043200-5110-	- -					
						116.85	32275	4/05/2019	Electrical Services	01461	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 MATH FS	3/15/2019	4100-043200-5110-	- -					
						732.34	32275	4/05/2019	Electrical Services	01461	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 METER LGH	3/15/2019	4100-041320-5110-	- -					
						22.55	32275	4/05/2019	Electrical Services	01461	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 PAVILION	3/15/2019	4100-043200-5110-	- -					
						9.30	32275	4/05/2019	Electrical Services	01461	
0000000	000171	DOMINION VIRGINIA POWER	MAR19 SHADOW	3/15/2019	4100-043200-5110-	- -					
						290.41	32275	4/05/2019	Electrical Services	01461	
						CHECK TOTAL					
						1,667.09					
0000000	000234	DOZIER'S AUTO PARTS INC	812129	4/03/2019	4100-043200-3310-	- -					
						62.49	32276	4/05/2019	Repairs and Maintenance	01461	
						CHECK TOTAL					
						62.49					
0000000	002669	HALL, LESLIE L.	FEB/MAR19 MILES	4/03/2019	4100-012310-5510-	- -					
						367.14	32277	4/05/2019	Travel (mileage)	01461	
						CHECK TOTAL					
						367.14					

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0000000	000493	MATHEWS SHERIFF'S OFFICE	4219	4/02/2019	4100-031200-5570-	- -					
						97.44	32278	4/05/2019	Expenses Related to Inmate Use	01461	
						CHECK TOTAL					
						97.44					
0000000	000029	QUILL CORP	6034214	3/22/2019	4100-081100-6001-	- -			Office Supplies	01461	
0000000	000029	QUILL CORP	6168939	3/28/2019	4100-011200-6001-	- -			Office Supplies	01461	
						47.77	32279	4/05/2019			
						24.78	32279	4/05/2019			
						CHECK TOTAL					
						72.55					
0000000	001992	SIEMENS INDUSTRY, INC.	5445442020	3/16/2019	4100-043200-3320-	- -			Maintenance Service Contracts	01461	
						650.00	32280	4/05/2019			
						CHECK TOTAL					
						650.00					
0000000	001562	SYDNOR HYDRO INC.	40482	4/01/2019	4100-043200-3320-	- -			Maintenance Service Contracts	01461	
						515.00	32281	4/05/2019			
						CHECK TOTAL					
						515.00					
0000000	001531	COASTWISE DESIGN, INC.	4294	3/25/2019	4100-043200-3310-	- -			Repairs and Maintenance	01462	
						325.50	681	4/17/2019			
						CHECK TOTAL					
						325.50					
0000000	001263	LOVE REPAIR	32819	3/28/2019	4100-031200-3330-	- -			Repairs To Vehicles	01462	
0000000	001263	LOVE REPAIR	41519	4/15/2019	4100-031200-3330-	- -			Repairs To Vehicles	01462	
						376.15	682	4/17/2019			
						32.00	682	4/17/2019			
						CHECK TOTAL					
						408.15					
0000000	000128	MATHEWS COUNTY VOLUNTEER	FY19 FIRE PROG	4/17/2019	4100-032200-5660-	- -			VA Fire Program	01462	
						31,076.00	683	4/17/2019			
						CHECK TOTAL					
						31,076.00					
0000000	001438	MILLER'S SEPTIC SERVICE	APR19 VAR	4/04/2019	4100-043200-5130-	- -			Sewage Services	01462	
						5,980.00	684	4/17/2019			
						CHECK TOTAL					
						5,980.00					
0000000	004163	MORGAN CLEANING SERVICES	APR19 CLEANING	4/17/2019	4100-043200-3321-	- -			Contractual Services	01462	
						7,097.00	685	4/17/2019			
						CHECK TOTAL					
						7,097.00					
0000000	002703	RUTHERFORD SUPPLY CORP	1090552	4/05/2019	4100-043200-6005-	- -			Janitorial Supplies	01462	
						473.89	686	4/17/2019			
						CHECK TOTAL					
						473.89					
0000000	001301	TRUDYS PORTABLE	37470	3/31/2019	4100-043200-5130-	- -			Sewage Services	01462	
						285.00	687	4/17/2019			
						CHECK TOTAL					
						285.00					
0000000	003990	AMAZON CAPITAL SERVICES	1CTK6RW9NDPP	4/11/2019	4100-011300-6002-	- -			Technology Supplies	01462	
0000000	003990	AMAZON CAPITAL SERVICES	1DQNGCYPGVD	4/08/2019	4100-011300-6002-	- -			Technology Supplies	01462	
0000000	003990	AMAZON CAPITAL SERVICES	16NV4X9QDGH	4/05/2019	4100-011300-6001-	- -			Office Supplies	01462	
						52.43	32282	4/17/2019			
						52.46	32282	4/17/2019			
						29.97	32282	4/17/2019			
						CHECK TOTAL					
						134.86					
0000000	000150	AMBROSE DISPOSAL	94F00290	4/15/2019	4100-043200-5140-	- -			Refuse Collection	01462	
0000000	000150	AMBROSE DISPOSAL	94F00291	4/15/2019	4100-043200-5140-	- -			Refuse Collection	01462	
0000000	000150	AMBROSE DISPOSAL	94F00292	4/15/2019	4100-043200-5140-	- -			Refuse Collection	01462	
0000000	000150	AMBROSE DISPOSAL	94F00293	4/15/2019	4100-043200-5140-	- -			Refuse Collection	01462	
0000000	000150	AMBROSE DISPOSAL	94F00294 A	4/15/2019	4100-043200-5140-	- -			Refuse Collection	01462	
						65.00	32283	4/17/2019			
						65.00	32283	4/17/2019			
						140.00	32283	4/17/2019			
						110.00	32283	4/17/2019			
						110.00	32283	4/17/2019			
						CHECK TOTAL					
						490.00					
0000000	002917	ATLANTIC BROADBAND	APR19 ADMIN MOD	4/02/2019	4100-011300-5231-	- -			Internet Service	01462	
0000000	002917	ATLANTIC BROADBAND	APR19 CC TWR	4/10/2019	4100-032400-3150-	- -			Contractual Services (Tower Le	01462	
0000000	002917	ATLANTIC BROADBAND	APR19 HSS INT	4/02/2019	4100-011300-5231-	- -			Internet Service	01462	
0000000	002917	ATLANTIC BROADBAND	APR19 HSS MODEM	4/02/2019	4100-011300-5231-	- -			Internet Service	01462	
						406.65	32284	4/17/2019			
						118.20	32284	4/17/2019			
						123.48	32284	4/17/2019			
						203.45	32284	4/17/2019			

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	002917	ATLANTIC BROADBAND	APR19 MPGC	4/10/2019	4100-032400-3150-	- -	496.35	32284	4/17/2019	Contractual Services (Tower Le	01462
0000000	002917	ATLANTIC BROADBAND	APR19 SHERIFF	4/10/2019	4100-032400-3150-	- -	118.20	32284	4/17/2019	Contractual Services (Tower Le	01462
						CHECK TOTAL	1,466.33				
0000000	000630	BUSINESS DATA OF VIRGINIA	204012	3/04/2019	4100-012310-3160-	- -	370.00	32285	4/17/2019	Contractual Services - Data Pr	01462
0000000	000630	BUSINESS DATA OF VIRGINIA	204013	3/04/2019	4100-012310-3160-	- -	2,481.08	32285	4/17/2019	Contractual Services - Data Pr	01462
0000000	000630	BUSINESS DATA OF VIRGINIA	204023	3/11/2019	4100-012310-3160-	- -	370.00	32285	4/17/2019	Contractual Services - Data Pr	01462
						CHECK TOTAL	3,221.08				
0000000	004164	CAPITAL ELECTRIC	S036265722001	4/02/2019	4100-043200-3310-	- -	66.77	32286	4/17/2019	Repairs and Maintenance	01462
						CHECK TOTAL	66.77				
0000000	000057	CHIMNEY CORNER LAWNMOWER,	220563	4/03/2019	4100-043200-3310-	- -	87.37	32287	4/17/2019	Repairs and Maintenance	01462
0000000	000057	CHIMNEY CORNER LAWNMOWER,	221209	4/04/2019	4100-043200-3310-	- -	96.75	32287	4/17/2019	Repairs and Maintenance	01462
						CHECK TOTAL	184.12				
0000000	001015	COBB TECHNOLOGIES (INC)	1050299	4/05/2019	4100-021700-5410-	- -	149.78	32288	4/17/2019	Lease/Rent of Equipment	01462
0000000	001015	COBB TECHNOLOGIES (INC)	1050300	4/05/2019	4100-021700-5410-	- -	149.94	32288	4/17/2019	Lease/Rent of Equipment	01462
						CHECK TOTAL	299.72				
0000000	003941	COLONIAL CAPITAL CHAP APA	1018	4/10/2019	4100-011200-5810-	- -	15.00	32289	4/17/2019	Dues & Memberships	01462
						CHECK TOTAL	15.00				
0000000	000256	COUNTY OF GLOUCESTER	APR19 INVOICE	4/09/2019	4100-021601-6001-	- -	111.99	32290	4/17/2019	Office Supplies	01462
						CHECK TOTAL	111.99				
0000000	000234	DOZIER'S AUTO PARTS INC	812496	4/09/2019	4100-043200-3310-	- -	177.21	32291	4/17/2019	Repairs and Maintenance	01462
						CHECK TOTAL	177.21				
0000000	000011	GAZETTE JOURNAL	73018	3/28/2019	4100-081100-3600-	- -	96.00	32292	4/17/2019	Advertising	01462
						CHECK TOTAL	96.00				
0000000	003117	GRANICUS, INC.	Q63380	4/08/2019	4100-011300-3320-	- -	7,140.00	32293	4/17/2019	Maintenance Service Contracts	01462
						CHECK TOTAL	7,140.00				
0000000	000027	H & H DISTRIBUTING CO INC	8883	4/03/2019	4100-043200-5131-	- -	45.70	32294	4/17/2019	Water Services (Water Coolers)	01462
						CHECK TOTAL	45.70				
0000000	004165	HALASZ REPORTING AND	210560	4/08/2019	4100-012210-3150-	- -	210.00	32295	4/17/2019	Professional Services Legal Co	01462
						CHECK TOTAL	210.00				
0000000	000565	HRSD	APR19 ADMIN	4/01/2019	4100-043200-5130-	- -	150.83	32296	4/17/2019	Sewage Services	01462
0000000	000565	HRSD	APR19 EXT OFFC	4/01/2019	4100-043200-5130-	- -	150.83	32296	4/17/2019	Sewage Services	01462
0000000	000565	HRSD	APR19 LIBERTY	4/01/2019	4100-043200-5130-	- -	150.83	32296	4/17/2019	Sewage Services	01462
0000000	000565	HRSD	APR19 LIBRARY	4/01/2019	4100-043200-5130-	- -	150.83	32296	4/17/2019	Sewage Services	01462
0000000	000565	HRSD	APR19 SCHL BRD	4/01/2019	4100-043200-5130-	- -	150.83	32296	4/17/2019	Sewage Services	01462
0000000	000565	HRSD	APR19 SS	4/01/2019	4100-043200-5130-	- -	150.83	32296	4/17/2019	Sewage Services	01462
						CHECK TOTAL	904.98				
0000000	000488	INGRAM, CHARLES	76755314	4/06/2019	4100-011100-2300-	- -	63.00	32297	4/17/2019	Hospital/Medical Plan	01462
0000000	000488	INGRAM, CHARLES	76777617	4/06/2019	4100-011100-2300-	- -	63.00	32297	4/17/2019	Hospital/Medical Plan	01462
						CHECK TOTAL	126.00				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000203	JAMES CITY COUNTY TREAS.	9145	4/11/2019	4100-033300-5699-	- -	1,321.65	32298	4/17/2019	Court Svc Unit & Non-Sec. Dete	01462
						CHECK TOTAL	1,321.65				
0000000	004191	JULIE CHURCHILL, PLLC	190132HOLLINSH	4/04/2019	4100-021200-3150-	- -	120.00	32299	4/17/2019	PROF.SVC.-COURT APPOINTED ATTO	01462
						CHECK TOTAL	120.00				
0000000	000739	KAYLOR, JULIE A.	APR19 MILEAGE	4/11/2019	4100-011200-5510-	- -	83.64	32300	4/17/2019	Travel (Mileage)	01462
						CHECK TOTAL	83.64				
0000000	003955	KERSMARKI, ALEXANDRIA	APR19 EXPNS	4/08/2019	4100-035100-6008-	- -	11.00	32301	4/17/2019	Vehicle & Power Equipment FUEL	01462
						CHECK TOTAL	11.00				
0000000	000061	M & M BUILDING SUPPLY INC	1502	4/04/2019	4100-043200-3310-	- -	22.99	32302	4/17/2019	Repairs and Maintenance	01462
0000000	000061	M & M BUILDING SUPPLY INC	1642	4/05/2019	4100-043200-3310-	- -	2.00	32302	4/17/2019	Repairs and Maintenance	01462
0000000	000061	M & M BUILDING SUPPLY INC	2039	4/08/2019	4100-043200-3310-	- -	109.99	32302	4/17/2019	Repairs and Maintenance	01462
0000000	000061	M & M BUILDING SUPPLY INC	2132	4/08/2019	4100-043200-3310-	- -	50.48	32302	4/17/2019	Repairs and Maintenance	01462
0000000	000061	M & M BUILDING SUPPLY INC	2302	4/10/2019	4100-043200-3310-	- -	25.30	32302	4/17/2019	Repairs and Maintenance	01462
0000000	000061	M & M BUILDING SUPPLY INC	2441	4/11/2019	4100-043200-3310-	- -	21.56	32302	4/17/2019	Repairs and Maintenance	01462
0000000	000061	M & M BUILDING SUPPLY INC	2447	4/11/2019	4100-043200-3310-	- -	4.99	32302	4/17/2019	Repairs and Maintenance	01462
0000000	000061	M & M BUILDING SUPPLY INC	30463	4/11/2019	4100-043200-3310-	- -	31.56	32302	4/17/2019	Repairs and Maintenance	01462
						CHECK TOTAL	268.87				
0000000	000493	MATHEWS SHERIFF'S OFFICE	41219	4/12/2019	4100-031200-8102-	- -	135.84	32303	4/17/2019	Furniture and Fixture	01462
0000000	000493	MATHEWS SHERIFF'S OFFICE	41219	4/12/2019	4100-031200-5570-	- -	9.19	32303	4/17/2019	Expenses Related to Inmate Use	01462
						CHECK TOTAL	145.03				
0000000	000001	MOUGHONS, INC.	2030	4/10/2019	4100-043200-3310-	- -	1.79	32304	4/17/2019	Repairs and Maintenance	01462
0000000	000001	MOUGHONS, INC.	2080	4/11/2019	4100-043200-3310-	- -	5.99	32304	4/17/2019	Repairs and Maintenance	01462
0000000	000001	MOUGHONS, INC.	2108	4/12/2019	4100-043200-3310-	- -	4.23	32304	4/17/2019	Repairs and Maintenance	01462
0000000	000001	MOUGHONS, INC.	2146	4/15/2019	4100-043200-3310-	- -	19.99	32304	4/17/2019	Repairs and Maintenance	01462
						CHECK TOTAL	32.00				
0000000	003949	NEXTIVA, INC	20278640224	4/03/2019	4100-043200-5230-	- -	474.02	32305	4/17/2019	Telephone (incl. Maint. Equip	01462
						CHECK TOTAL	474.02				
0000000	003996	NORTH MACHINE SHOP	12152	4/05/2019	4100-043200-3310-	- -	420.00	32306	4/17/2019	Repairs and Maintenance	01462
0000000	003996	NORTH MACHINE SHOP	12154	4/11/2019	4100-043200-3310-	- -	25.00	32306	4/17/2019	Repairs and Maintenance	01462
						CHECK TOTAL	445.00				
0000000	003974	PATROL PC	8266416	3/28/2019	4310-094100-8103-	- -	11,240.10	32307	4/17/2019	Technology Expense	01462
						CHECK TOTAL	11,240.10				
0000000	002027	PHILLIPS ENERGY, INC.	4119	4/01/2019	4100-031200-6008-	- -	85.67	32308	4/17/2019	Vehicle & Powered Equipment FU	01462
						CHECK TOTAL	85.67				
0000000	000119	PITNEY BOWES GLOBAL	3308590000	4/02/2019	4100-012410-3320-	- -	35.64	32309	4/17/2019	Maintenance Service Contracts	01462
						CHECK TOTAL	35.64				
0000000	004140	QUARLES PETROLEUM INC	102563	4/01/2019	4100-043200-5120-	- -	773.81	32310	4/17/2019	Fuel Oil & Propane (Heating Sv	01462
						CHECK TOTAL	773.81				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000029	QUILL CORP	5818852	3/14/2019	4100-022100-6001-	115.98	32311	4/17/2019	Office Supplies	01462	
0000000	000029	QUILL CORP	5955802	3/20/2019	4100-022100-6001-	60.57	32311	4/17/2019	Office Supplies	01462	
0000000	000029	QUILL CORP	6140928	3/27/2019	4100-012410-6001-	197.67	32311	4/17/2019	Office Supplies	01462	
0000000	000029	QUILL CORP	6155673	3/27/2019	4100-012410-6001-	10.99	32311	4/17/2019	Office Supplies	01462	
0000000	000029	QUILL CORP	6316737	4/03/2019	4100-013200-6001-	116.46	32311	4/17/2019	Office Supplies	01462	
0000000	000029	QUILL CORP	6394652	4/05/2019	4100-011200-6001-	117.98	32311	4/17/2019	Office Supplies	01462	
0000000	000029	QUILL CORP	6395730	4/05/2019	4100-012410-6001-	75.99	32311	4/17/2019	Office Supplies	01462	
0000000	000029	QUILL CORP	6544204	4/11/2019	4100-011200-6001-	30.87	32311	4/17/2019	Office Supplies	01462	
0000000	000029	QUILL CORP	6562352	4/11/2019	4100-011200-6001-	14.29	32311	4/17/2019	Office Supplies	01462	
					CHECK TOTAL	740.80					
0000000	002910	RICOH USA, INC.	5055928427	2/15/2019	4100-012310-5410-	26.97	32312	4/17/2019	Lease/Rental of Equipment	01462	
0000000	002910	RICOH USA, INC.	5056309287	4/01/2019	4100-011200-5410-	95.00	32312	4/17/2019	Rent/Lease of Equipment	01462	
					CHECK TOTAL	121.97					
0000000	001773	SBH SPECIALTY STONE	75269	4/08/2019	4100-043200-3310-	110.92	32313	4/17/2019	Repairs and Maintenance	01462	
					CHECK TOTAL	110.92					
0000000	002710	SEREDNI TIRE & AUTO, INC.	159934	4/09/2019	4100-031200-3330-	1,702.08	32314	4/17/2019	Repairs To Vehicles	01462	
					CHECK TOTAL	1,702.08					
0000000	004192	SEWING FOR YOU	41219	4/12/2019	4100-031200-6011-	10.00	32315	4/17/2019	Uniforms & Wearing Apparel	01462	
					CHECK TOTAL	10.00					
0000000	001992	SIEMENS INDUSTRY, INC.	5445476353	4/02/2019	4100-043200-3320-	6,808.00	32316	4/17/2019	Maintenance Service Contracts	01462	
					CHECK TOTAL	6,808.00					
0000000	000070	TOM HEARN AUTO SERVICE	24756	4/04/2019	4100-031200-3330-	40.00	32317	4/17/2019	Repairs To Vehicles	01462	
					CHECK TOTAL	40.00					
0000000	000902	TREASURER, VA TECH	FY19 3RD QTR	4/03/2019	4100-083200-1100-	4,302.38	32318	4/17/2019	Salaries and Wages	01462	
0000000	000902	TREASURER, VA TECH	FY19 3RD QTR	4/03/2019	4100-083200-2000-	1,527.34	32318	4/17/2019	Fringe Payment	01462	
					CHECK TOTAL	5,829.72					
0000000	000018	VERIZON SOUTH	APR19 LOCAL	3/28/2019	4100-043200-5230-	29.39	32319	4/17/2019	Telephone (incl. Maint. Equip	01462	
0000000	000018	VERIZON SOUTH	APR19 LOCAL	3/28/2019	4100-034400-5230-	29.38	32319	4/17/2019	Telephone	01462	
0000000	000018	VERIZON SOUTH	APR19 LOCAL	3/28/2019	4100-012310-5230-	14.69	32319	4/17/2019	Telephone	01462	
0000000	000018	VERIZON SOUTH	APR19 LOCAL	3/28/2019	4100-083200-5230-	118.56	32319	4/17/2019	Telephone Service	01462	
0000000	000018	VERIZON SOUTH	APR19 LOCAL	3/28/2019	4100-073100-5230-	211.08	32319	4/17/2019	Telephone	01462	
0000000	000018	VERIZON SOUTH	APR19 LOCAL	3/28/2019	4100-081100-5230-	213.82	32319	4/17/2019	Telephone	01462	
0000000	000018	VERIZON SOUTH	APR19 LOCAL	3/28/2019	4100-031200-5230-	29.38	32319	4/17/2019	Telephone	01462	
0000000	000018	VERIZON SOUTH	APR19 LOCAL	3/28/2019	4100-043200-5230-	42.23	32319	4/17/2019	Telephone (incl. Maint. Equip	01462	
0000000	000018	VERIZON SOUTH	APR19 LOCAL	3/28/2019	4100-012410-5230-	137.25	32319	4/17/2019	Telephone	01462	
					CHECK TOTAL	825.78					
0000000	000590	VIRGINIA EMPLOYMENT	2019 1ST QTR	4/08/2019	4100-011200-2600-	533.25	32320	4/17/2019	Unemployment Tax	01462	
					CHECK TOTAL	533.25					
0000000	000033	WROTEN OIL CO INC	27713	4/09/2019	4100-043200-5120-	272.90	32321	4/17/2019	Fuel Oil & Propane (Heating Sv	01462	
					CHECK TOTAL	272.90					

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000168	YORK COUNTY TREASURER	603	4/05/2019	4100-033204-5654-	- -	14,380.25	32322	4/17/2019	Colonial Group Home Comm. (VJC	01462
						CHECK TOTAL	14,380.25				
0000000	000274	BMS DIRECT, INC.	133644P	4/23/2019	4100-012410-5210-	- -	2,311.20	688	4/25/2019	Postage	01464
						CHECK TOTAL	2,311.20				
0000000	001263	LOVE REPAIR	31419	3/14/2019	4100-031200-3330-	- -	253.24	689	4/25/2019	Repairs To Vehicles	01464
						CHECK TOTAL	253.24				
0000000	000060	VA PENINSULAS PUBLIC	25934	4/17/2019	4100-042400-3821-	- -	2,350.00	690	4/25/2019	Household Chemicals Recycling	01464
0000000	000060	VA PENINSULAS PUBLIC	25939	4/17/2019	4100-042400-3800-	- -	102,914.00	690	4/25/2019	Transfer Station O&M, Disposal	01464
0000000	000060	VA PENINSULAS PUBLIC	25944	4/17/2019	4100-042400-3800-	- -	34,154.50	690	4/25/2019	Transfer Station O&M, Disposal	01464
0000000	000060	VA PENINSULAS PUBLIC	25950	4/17/2019	4100-042400-3800-	- -	23,870.25	690	4/25/2019	Transfer Station O&M, Disposal	01464
0000000	000060	VA PENINSULAS PUBLIC	25964	4/17/2019	4100-042400-5699-	- -	2,687.50	690	4/25/2019	VA Peninsula PSA - Local Contr	01464
						CHECK TOTAL	165,976.25				
0000000	003990	AMAZON CAPITAL SERVICES	1GFTJYRX3R69	3/21/2019	4100-011300-6002-	- -	36.77	32334	4/25/2019	Technology Supplies	01464
						CHECK TOTAL	36.77				
0000000	003133	COMPUTER TELEPHONE	14483	4/15/2019	4100-031200-8103-	- -	120.00	32335	4/25/2019	Communications	01464
						CHECK TOTAL	120.00				
0000000	003958	DUBOIS, AMY	APR19 MILEAGE	4/19/2019	4100-011100-5510-	- -	300.44	32336	4/25/2019	Travel (Mileage)	01464
0000000	003958	DUBOIS, AMY	APR19 TRAVEL	4/19/2019	4100-011100-5530-	- -	581.46	32336	4/25/2019	Travel (Subsistence & Lodging)	01464
						CHECK TOTAL	881.90				
0000000	003164	FAULKNER, CARLA	MAR/APR19 MILES	4/18/2019	4100-013200-5510-	- -	113.68	32337	4/25/2019	Travel (mileage)	01464
						CHECK TOTAL	113.68				
0000000	003821	LODA-DEPARTMENT OF HUMAN	MAY19 SHEPHERD	4/22/2019	4100-011200-2411-	- -	2,612.00	32338	4/25/2019	LODA Existing Claim	01464
						CHECK TOTAL	2,612.00				
0000000	000493	MATHEWS SHERIFF'S OFFICE		3/11/2019	4100-031200-6011-	- -	70.00	32339	4/25/2019	Uniforms & Wearing Apparel	01464
						CHECK TOTAL	70.00				
0000000	004082	OXLEY, CAROLINE	APR19 EXPENSES	4/22/2019	4100-011200-5530-	- -	20.00	32340	4/25/2019	Travel (Subsistence & Lodging)	01464
0000000	004082	OXLEY, CAROLINE	APR19 MILEAGE	4/22/2019	4100-011200-5510-	- -	383.38	32340	4/25/2019	Travel (Mileage)	01464
						CHECK TOTAL	403.38				
0000000	000029	QUILL CORP	6546011	4/11/2019	4100-022100-6001-	- -	131.95	32341	4/25/2019	Office Supplies	01464
						CHECK TOTAL	131.95				
0000000	003026	READ, BARBARA	MAR19 MILEAGE	4/17/2019	4100-011200-5510-	- -	76.50	32342	4/25/2019	Travel (Mileage)	01464
						CHECK TOTAL	76.50				
0000000	001648	RICOH USA, INC	5006159487	4/11/2019	4100-011200-5410-	- -	127.32	32343	4/25/2019	Rent/Lease of Equipment	01464
0000000	001648	RICOH USA, INC	5055928427	2/15/2019	4100-012310-5410-	- -	26.97	32343	4/25/2019	Lease/Rental of Equipment	01464
						CHECK TOTAL	154.29				
0000000	002910	RICOH USA, INC.	5056270387	4/01/2019	4100-012410-3500-	- -	83.64	32344	4/25/2019	Printing and Binding	01464
0000000	002910	RICOH USA, INC.	5056399911	4/15/2019	4100-012310-5410-	- -	31.94	32344	4/25/2019	Lease/Rental of Equipment	01464
						CHECK TOTAL	115.58				

MATHews COUNTY											
COUNTY OF MATHews											
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0000000	001531	COASTWISE DESIGN, INC.	4320	4/09/2019	4100-081100-6015-	- -					
						242.78	691	5/01/2019	Signs & Sign Hardware	01466	
						CHECK TOTAL					
						242.78					
0000000	000593	LEWIS DIXON & SON, INC.	4840	4/26/2019	4100-043200-3320-	- -			Maintenance Service Contracts	01466	
0000000	000593	LEWIS DIXON & SON, INC.	4850	4/26/2019	4100-043200-3320-	- -			Maintenance Service Contracts	01466	
						147.50	692	5/01/2019			
						1,206.00	692	5/01/2019			
						CHECK TOTAL					
						1,353.50					
0000000	000730	MATHews COUNTY VISITOR &	MAY19 DIR SUP	5/01/2019	4100-081500-5702-	- -			Visitor & Information Center	01466	
						2,000.00	693	5/01/2019			
						CHECK TOTAL					
						2,000.00					
0000000	001316	MCCORMACK, CAROL	APR19 REFRESH	4/24/2019	4100-073100-6014-	- -			Library Supplies	01466	
0000000	001316	MCCORMACK, CAROL	MAR/APR 19 EXP	4/24/2019	4100-073100-3000-	- -			Professional Services (Trainin	01466	
						94.16	694	5/01/2019			
						725.00	694	5/01/2019			
						CHECK TOTAL					
						819.16					
0000000	001438	MILLER'S SEPTIC SERVICE	3945435	1/31/2019	4100-043200-5130-	- -			Sewage Services	01466	
0000000	001438	MILLER'S SEPTIC SERVICE	4118719	3/31/2019	4100-043200-5130-	- -			Sewage Services	01466	
						925.60	695	5/01/2019			
						936.00	695	5/01/2019			
						CHECK TOTAL					
						1,861.60					
0000000	002498	SUMMIT BUSINESS ASSOC, INC	2019186	4/30/2019	4100-011300-3321-	- -			Finance & Accounting Sys. - BA	01466	
						75.00	696	5/01/2019			
						CHECK TOTAL					
						75.00					
0000000	003869	ALL AROUND AUTOMOTIVE	3203	4/18/2019	4100-031200-3330-	- -			Repairs To Vehicles	01466	
						23.50	32349	5/01/2019			
						CHECK TOTAL					
						23.50					
0000000	003990	AMAZON CAPITAL SERVICES	1KGN VVXC67NR	4/18/2019	4100-011300-6002-	- -			Technology Supplies	01466	
						148.99	32350	5/01/2019			
						CHECK TOTAL					
						148.99					
0000000	001094	BAKER & TAYLOR	5015427772	3/27/2019	4100-073100-6012-	- -			Books & Subscriptions	01466	
0000000	001094	BAKER & TAYLOR	5015442508	4/03/2019	4100-073100-6012-	- -			Books & Subscriptions	01466	
0000000	001094	BAKER & TAYLOR	5015448757	4/03/2019	4100-073100-6012-	- -			Books & Subscriptions	01466	
0000000	001094	BAKER & TAYLOR	5015451644	4/02/2019	4100-073100-6012-	- -			Books & Subscriptions	01466	
0000000	001094	BAKER & TAYLOR	5015452490	4/02/2019	4100-073100-6012-	- -			Books & Subscriptions	01466	
0000000	001094	BAKER & TAYLOR	5015460571	4/15/2019	4100-073100-6012-	- -			Books & Subscriptions	01466	
						320.21	32351	5/01/2019			
						135.77	32351	5/01/2019			
						253.27	32351	5/01/2019			
						62.75	32351	5/01/2019			
						42.76	32351	5/01/2019			
						278.17	32351	5/01/2019			
						CHECK TOTAL					
						1,092.93					
0000000	001055	BAY SCHOOL COMMUNITY	APR19 C4K	4/18/2019	4100-073100-3001-	- -			Professional Services (C4K Lea	01466	
						411.00	32352	5/01/2019			
						CHECK TOTAL					
						411.00					
0000000	002940	DE LAGE LANDEN FINANCIAL	63070365	4/06/2019	4100-073100-5410-	- -			Lease/Rent of Equipment	01466	
						311.84	32353	5/01/2019			
						CHECK TOTAL					
						311.84					
0000000	000171	DOMINION VIRGINIA POWER	APR19 BOH FS	4/15/2019	4100-043200-5110-	- -			Electrical Services	01466	
0000000	000171	DOMINION VIRGINIA POWER	APR19 BOH FS 1	4/15/2019	4100-043200-5110-	- -			Electrical Services	01466	
0000000	000171	DOMINION VIRGINIA POWER	APR19 DAVIDSON	4/16/2019	4100-043200-5110-	- -			Electrical Services	01466	
0000000	000171	DOMINION VIRGINIA POWER	APR19 FURNACE	4/15/2019	4100-043200-5110-	- -			Electrical Services	01466	
0000000	000171	DOMINION VIRGINIA POWER	APR19 GWYNN FS	4/16/2019	4100-043200-5110-	- -			Electrical Services	01466	
0000000	000171	DOMINION VIRGINIA POWER	APR19 LIB ANNEX	4/15/2019	4100-043200-5110-	- -			Electrical Services	01466	
0000000	000171	DOMINION VIRGINIA POWER	APR19 MARITIME	4/15/2019	4100-043200-5110-	- -			Electrical Services	01466	
0000000	000171	DOMINION VIRGINIA POWER	APR19 MCHFS	4/15/2019	4100-043200-5110-	- -			Electrical Services	01466	
0000000	000171	DOMINION VIRGINIA POWER	APR19 METER	4/15/2019	4100-041320-5110-	- -			Electrical Services	01466	
0000000	000171	DOMINION VIRGINIA POWER	APR19 PAVILIO	4/15/2019	4100-043200-5110-	- -			Electrical Services	01466	
						46.70	32354	5/01/2019			
						106.48	32354	5/01/2019			
						38.18	32354	5/01/2019			
						17.84	32354	5/01/2019			
						234.79	32354	5/01/2019			
						98.49	32354	5/01/2019			
						55.15	32354	5/01/2019			
						665.75	32354	5/01/2019			
						21.00	32354	5/01/2019			
						9.02	32354	5/01/2019			
						CHECK TOTAL					
						1,293.40					

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0000000	000171	DOMINION VIRGINIA POWER	APR19 SHADOW	4/15/2019	4100-043200-5110-	- -	236.04	32355	5/01/2019	Electrical Services	01466
0000000	000171	DOMINION VIRGINIA POWER	APR19 TOMPKINS	4/15/2019	4100-043200-5110-	- -	88.10	32355	5/01/2019	Electrical Services	01466
						CHECK TOTAL	324.14				
0000000	000234	DOZIER'S AUTO PARTS INC	3919	3/09/2019	4100-031200-6009-	- -	26.16	32356	5/01/2019	Vehicle & Power Equipment Supp	01466
0000000	000234	DOZIER'S AUTO PARTS INC	41719	4/17/2019	4100-031200-3340-	- -	73.63	32356	5/01/2019	Vehicle Cleanings	01466
0000000	000234	DOZIER'S AUTO PARTS INC	813361	4/23/2019	4100-043200-3310-	- -	15.57	32356	5/01/2019	Repairs and Maintenance	01466
						CHECK TOTAL	115.36				
0000000	002002	FRANKTRONICS, INC.	37717	4/01/2019	4100-073100-3320-	- -	180.00	32357	5/01/2019	Maintenance Svc Contracts (HVA	01466
						CHECK TOTAL	180.00				
0000000	000073	GALL'S LLC	012380431	4/02/2019	4100-031200-6011-	- -	85.00	32358	5/01/2019	Uniforms & Wearing Apparel	01466
0000000	000073	GALL'S LLC	012461555	4/11/2019	4100-031200-6011-	- -	76.23	32358	5/01/2019	Uniforms & Wearing Apparel	01466
						CHECK TOTAL	161.23				
0000000	000011	GAZETTE JOURNAL	APRIL19 RENEWAL	4/15/2019	4100-073100-6012-	- -	24.00	32359	5/01/2019	Books & Subscriptions	01466
0000000	000011	GAZETTE JOURNAL	136061	3/31/2019	4100-011200-3600-	- -	40.00	32359	5/01/2019	Advertising	01466
0000000	000011	GAZETTE JOURNAL	331 STATEMENT	3/31/2019	4100-073100-3001-	- -	92.50	32359	5/01/2019	Professional Services (C4K Lea	01466
0000000	000011	GAZETTE JOURNAL	331 STATEMENT	3/31/2019	4100-073100-3600-	- -	166.50	32359	5/01/2019	Advertising	01466
						CHECK TOTAL	323.00				
0000000	003290	GERONIMO DEVELOPMENT CORP	13538	4/01/2019	4100-021601-6012-	- -	449.00	32360	5/01/2019	Books & Subscriptions	01466
						CHECK TOTAL	449.00				
0000000	000082	GROVER F. BERGDOLL	42619TRAILER	4/26/2019	4100-043200-3330-	- -	16.00	32361	5/01/2019	Repairs to vehicle	01466
						CHECK TOTAL	16.00				
0000000	000027	H & H DISTRIBUTING CO INC	9253	4/12/2019	4100-043200-5131-	- -	25.85	32362	5/01/2019	Water Services (Water Coolers)	01466
0000000	000027	H & H DISTRIBUTING CO INC	9266	4/12/2019	4100-043200-5131-	- -	75.50	32362	5/01/2019	Water Services (Water Coolers)	01466
						CHECK TOTAL	101.35				
0000000	003205	H W WILSON	354275	4/01/2019	4100-073100-6012-	- -	186.00	32363	5/01/2019	Books & Subscriptions	01466
						CHECK TOTAL	186.00				
0000000	000739	KAYLOR, JULIE A.	426 MILEAGE	4/26/2019	4100-011200-5510-	- -	27.84	32364	5/01/2019	Travel (Mileage)	01466
						CHECK TOTAL	27.84				
0000000	000061	M & M BUILDING SUPPLY INC	30666	4/19/2019	4100-043200-3310-	- -	897.98	32365	5/01/2019	Repairs and Maintenance	01466
						CHECK TOTAL	897.98				
0000000	004193	M&M BUILDING SUPPLY	3445	4/17/2019	4100-043200-3310-	- -	3.79	32366	5/01/2019	Repairs and Maintenance	01466
0000000	004193	M&M BUILDING SUPPLY	3526	4/17/2019	4100-043200-3310-	- -	9.14	32366	5/01/2019	Repairs and Maintenance	01466
0000000	004193	M&M BUILDING SUPPLY	3623	4/18/2019	4100-043200-3310-	- -	13.98	32366	5/01/2019	Repairs and Maintenance	01466
0000000	004193	M&M BUILDING SUPPLY	3821	4/19/2019	4100-043200-3310-	- -	56.12	32366	5/01/2019	Repairs and Maintenance	01466
0000000	004193	M&M BUILDING SUPPLY	3887	4/19/2019	4100-043200-3310-	- -	13.98	32366	5/01/2019	Repairs and Maintenance	01466
0000000	004193	M&M BUILDING SUPPLY	3929	4/19/2019	4100-043200-3310-	- -	5.48	32366	5/01/2019	Repairs and Maintenance	01466
0000000	004193	M&M BUILDING SUPPLY	4504	4/22/2019	4100-043200-3310-	- -	20.99	32366	5/01/2019	Repairs and Maintenance	01466
0000000	004193	M&M BUILDING SUPPLY	4764	4/24/2019	4100-043200-3310-	- -	309.03	32366	5/01/2019	Repairs and Maintenance	01466
0000000	004193	M&M BUILDING SUPPLY	5169	4/26/2019	4100-043200-3310-	- -	15.56	32366	5/01/2019	Repairs and Maintenance	01466
0000000	004193	M&M BUILDING SUPPLY	5169A	4/26/2019	4100-043200-3310-	- -	15.56	32366	5/01/2019	Repairs and Maintenance	01466
						CHECK TOTAL	463.63				

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0000000	004193	M&M BUILDING SUPPLY	5232	4/26/2019	4100-043200-3310-	- -	1.60	32367	5/01/2019	Repairs and Maintenance	01466
0000000	004193	M&M BUILDING SUPPLY	6036	4/30/2019	4100-043200-3310-	- -	70.98	32367	5/01/2019	Repairs and Maintenance	01466
0000000	004193	M&M BUILDING SUPPLY	6094	4/30/2019	4100-043200-3310-	- -	12.71	32367	5/01/2019	Repairs and Maintenance	01466
						CHECK TOTAL	82.09				
0000000	000479	MATHEWS LAWN & GARDEN INC	12971	4/18/2019	4100-043200-3310-	- -	2,670.00	32368	5/01/2019	Repairs and Maintenance	01466
						CHECK TOTAL	2,670.00				
0000000	000001	MOUGHONS, INC.	2204	4/17/2019	4100-043200-3310-	- -	49.99	32369	5/01/2019	Repairs and Maintenance	01466
0000000	000001	MOUGHONS, INC.	2285	4/19/2019	4100-043200-3310-	- -	13.93	32369	5/01/2019	Repairs and Maintenance	01466
0000000	000001	MOUGHONS, INC.	2341	4/23/2019	4100-043200-3310-	- -	4.58	32369	5/01/2019	Repairs and Maintenance	01466
0000000	000001	MOUGHONS, INC.	2446	4/26/2019	4100-043200-3310-	- -	7.16	32369	5/01/2019	Repairs and Maintenance	01466
0000000	000001	MOUGHONS, INC.	2499	4/29/2019	4100-043200-3310-	- -	14.98	32369	5/01/2019	Repairs and Maintenance	01466
0000000	000001	MOUGHONS, INC.	2500	4/29/2019	4100-043200-3310-	- -	4.99	32369	5/01/2019	Repairs and Maintenance	01466
						CHECK TOTAL	85.65				
0000000	004111	NET MOTION SOFTWARE, INC	10046536	4/15/2019	4100-011300-3320-	- -	585.69	32370	5/01/2019	Maintenance Service Contracts	01466
						CHECK TOTAL	585.69				
0000000	003949	NEXTIVA, INC	20535482194	4/16/2019	4100-021100-5230-	- -	72.90	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20535482194	4/16/2019	4100-021700-5230-	- -	29.14	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20535482194	4/16/2019	4100-022100-5230-	- -	43.74	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20535482194	4/16/2019	4100-012310-5230-	- -	43.74	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20535482194	4/16/2019	4100-021200-5230-	- -	58.32	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20535482194	4/16/2019	4100-021601-5230-	- -	43.71	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20535482194	4/16/2019	4100-031200-5230-	- -	14.57	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20535482194	4/16/2019	4100-033300-5699-	- -	14.58	32371	5/01/2019	Court Svc Unit & Non-Sec. Dete	01466
0000000	003949	NEXTIVA, INC	20535482194	4/16/2019	4100-012410-5230-	- -	43.74	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20535482194	4/16/2019	4100-021910-5230-	- -	14.57	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20588022355	4/18/2019	4100-011200-5230-	- -	120.09	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20588022355	4/18/2019	4100-043200-5230-	- -	32.73	32371	5/01/2019	Telephone (incl. Maint. Equip	01466
0000000	003949	NEXTIVA, INC	20588022355	4/18/2019	4100-081100-5230-	- -	65.46	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20588022355	4/18/2019	4100-013200-5230-	- -	32.73	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20643133429	4/22/2019	4100-031400-5230-	- -	13.95	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20643133429	4/22/2019	4100-021200-5230-	- -	13.95	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20643133429	4/22/2019	4100-021601-5230-	- -	13.95	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20643133429	4/22/2019	4100-031200-5230-	- -	293.04	32371	5/01/2019	Telephone	01466
0000000	003949	NEXTIVA, INC	20643133429	4/22/2019	4100-012410-5230-	- -	27.90	32371	5/01/2019	Telephone	01466
						CHECK TOTAL	992.81				
0000000	001477	PENGUIN RANDOM HOUSE LLC	1088185568	4/12/2019	4100-073100-6012-	- -	30.00	32372	5/01/2019	Books & Subscriptions	01466
						CHECK TOTAL	30.00				
0000000	001080	PENINSULA METROPOLITAN	MAY19 SUPPORT	5/01/2019	4100-071000-3160-	- -	5,416.72	32373	5/01/2019	Contractual Services - YMCA	01466
0000000	001080	PENINSULA METROPOLITAN	MAY19 SUPPORT	5/01/2019	4100-071000-3160-	- -	1,666.65	32373	5/01/2019	Contractual Services - YMCA	01466
						CHECK TOTAL	7,083.37				
0000000	000119	PITNEY BOWES GLOBAL	3308584938	4/03/2019	4100-073100-5210-	- -	94.77	32374	5/01/2019	Postage	01466
						CHECK TOTAL	94.77				
0000000	003885	PITNEY BOWES INC	101207988	4/11/2019	4100-021200-5210-	- -	48.98	32375	5/01/2019	Postage	01466
						CHECK TOTAL	48.98				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001611	PURCHASE POWER	MAY19COR/TREAS	4/15/2019	4100-012410-5210-	- -	45.30	32376	5/01/2019	Postage	01466
0000000	001611	PURCHASE POWER	MAY19COR/TREAS	4/15/2019	4100-012310-5210-	- -	375.69	32376	5/01/2019	Postage	01466
						CHECK TOTAL	420.99				
0000000	000029	QUILL CORP	6317355	4/03/2019	4100-073100-6001-	- -	176.00	32377	5/01/2019	Office Supplies	01466
0000000	000029	QUILL CORP	6317462	4/03/2019	4100-073100-6001-	- -	63.97	32377	5/01/2019	Office Supplies	01466
0000000	000029	QUILL CORP	6507012	4/10/2019	4100-073100-6001-	- -	43.68	32377	5/01/2019	Office Supplies	01466
0000000	000029	QUILL CORP	6613958	4/15/2019	4100-011200-6001-	- -	54.94	32377	5/01/2019	Office Supplies	01466
						CHECK TOTAL	338.59				
0000000	000101	RECORDED BOOKS, INC	76204150	4/05/2019	4100-073100-6012-	- -	14.99	32378	5/01/2019	Books & Subscriptions	01466
0000000	000101	RECORDED BOOKS, INC	76204151	4/01/2019	4100-073100-6012-	- -	6.95	32378	5/01/2019	Books & Subscriptions	01466
0000000	000101	RECORDED BOOKS, INC	76207103	4/05/2019	4100-073100-6012-	- -	45.00	32378	5/01/2019	Books & Subscriptions	01466
						CHECK TOTAL	66.94				
0000000	002779	RICOH USA, INC.	101939715	4/02/2019	4100-021200-3320-	- -	92.85	32379	5/01/2019	Maintenance Service Contracts	01466
						CHECK TOTAL	92.85				
0000000	002910	RICOH USA, INC.	31678479	4/12/2019	4100-081100-5410-	- -	385.00	32380	5/01/2019	Rent/Lease of Equipment	01466
0000000	002910	RICOH USA, INC.	31678839	4/12/2019	4100-034400-5410-	- -	131.03	32380	5/01/2019	Maintenance Service Agmt. Cop	01466
0000000	002910	RICOH USA, INC.	31679535	4/12/2019	4100-022100-5410-	- -	163.35	32380	5/01/2019	Rent/Lease of Equipment	01466
0000000	002910	RICOH USA, INC.	31679767	4/12/2019	4100-031200-3320-	- -	262.13	32380	5/01/2019	Maintenance Service Contracts	01466
						CHECK TOTAL	941.51				
0000000	001687	SHRED-IT USA, LLC	8126750308	2/28/2019	4100-021200-3320-	- -	60.61	32381	5/01/2019	Maintenance Service Contracts	01466
						CHECK TOTAL	60.61				
0000000	001992	SIEMENS INDUSTRY, INC.	5445491541	4/18/2019	4100-043200-3320-	- -	470.00	32382	5/01/2019	Maintenance Service Contracts	01466
						CHECK TOTAL	470.00				
0000000	004194	SWIFT, EARL	MAY19 REIMB	5/01/2019	4100-073100-3000-	- -	500.00	32383	5/01/2019	Professional Services (Trainin	01466
						CHECK TOTAL	500.00				
0000000	001562	SYDNOR HYDRO INC.	40668	4/22/2019	4100-043200-3320-	- -	792.25	32384	5/01/2019	Maintenance Service Contracts	01466
						CHECK TOTAL	792.25				
0000000	000070	TOM HEARN AUTO SERVICE	24748	4/03/2019	4100-031200-3330-	- -	619.82	32385	5/01/2019	Repairs To Vehicles	01466
0000000	000070	TOM HEARN AUTO SERVICE	24848	4/24/2019	4100-031200-3330-	- -	16.00	32385	5/01/2019	Repairs To Vehicles	01466
						CHECK TOTAL	635.82				
0000000	004025	US BANK VOYAGER FLEET SYS	869387001917	4/24/2019	4100-031200-6008-	- -	442.57	32386	5/01/2019	Vehicle & Powered Equipment FU	01466
						CHECK TOTAL	442.57				
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	- -	.00	32387	5/06/2019	Books & Subscriptions	01467
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	- -	834.84	32387	5/06/2019	Books & Subscriptions	01467
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-043200-5110-	- -	807.01	32387	5/06/2019	Electrical Services	01467
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-032400-5810-	- -	75.00	32387	5/06/2019	Dues and Memberships	01467
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-3000-	- -	175.00	32387	5/06/2019	Professional Services (Trainin	01467
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-034400-5540-	- -	20.45	32387	5/06/2019	Travel (Convention & Education	01467
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	- -	21.23	32387	5/06/2019	Books & Subscriptions	01467
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	- -	6.32	32387	5/06/2019	Books & Subscriptions	01467

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	15.98	32387	5/06/2019	Books & Subscriptions	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	6.71	32387	5/06/2019	Books & Subscriptions	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	6.33	32387	5/06/2019	Books & Subscriptions	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	49.33	32387	5/06/2019	Books & Subscriptions	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	13.14	32387	5/06/2019	Books & Subscriptions	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	5.79	32387	5/06/2019	Books & Subscriptions	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	28.97	32387	5/06/2019	Books & Subscriptions	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	32.98	32387	5/06/2019	Books & Subscriptions	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	9.11	32387	5/06/2019	Books & Subscriptions	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-031200-8102-	210.35	32387	5/06/2019	Furniture and Fixture	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-011100-6002-	36.87	32387	5/06/2019	Food Supplies and Food Service	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-011200-5810-	45.00	32387	5/06/2019	Dues & Memberships	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-3160-	15.00	32387	5/06/2019	Computer/Install & Maintenance	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-3160-	15.00	32387	5/06/2019	Computer/Install & Maintenance	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-034400-5540-	25.00	32387	5/06/2019	Travel (Convention & Education	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-3000-	141.78	32387	5/06/2019	Professional Services (Trainin	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-3160-	44.00	32387	5/06/2019	Computer/Install & Maintenance	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-3160-	14.95	32387	5/06/2019	Computer/Install & Maintenance	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-3160-	8.26	32387	5/06/2019	Computer/Install & Maintenance	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-032400-5540-	324.48	32387	5/06/2019	Travel (convention and educati	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-032400-5540-	107.16	32387	5/06/2019	Travel (convention and educati	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-011300-5231-	400.00	32387	5/06/2019	Internet Service	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-031200-5210-	8.30	32387	5/06/2019	Postage	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-031200-5210-	9.30	32387	5/06/2019	Postage	01467	
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0000000	001690	US BANK	04/18/2019	4/18/2019	4100-011300-3320-	29.95	32387	5/06/2019	Maintenance Service Contracts	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-011200-6001-	139.60	32387	5/06/2019	Office Supplies	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-011200-6001-	10.40	32387	5/06/2019	Office Supplies	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-011200-5540-	75.00	32387	5/06/2019	Travel (Convention & Education	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-011200-5540-	75.00	32387	5/06/2019	Travel (Convention & Education	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-011300-3320-	2.07	32387	5/06/2019	Maintenance Service Contracts	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-3000-	49.00	32387	5/06/2019	Professional Services (Trainin	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-3000-	175.00	32387	5/06/2019	Professional Services (Trainin	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-073100-6012-	206.67	32387	5/06/2019	Books & Subscriptions	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-032400-5540-	30.18	32387	5/06/2019	Travel (convention and educati	01467	
0000000	001690	US BANK	04/18/2019	4/18/2019	4100-032400-5540-	22.34	32387	5/06/2019	Travel (convention and educati	01467	
					CHECK TOTAL	4,418.79					
0000000	000198	GLOUCESTER-MATHEWS HUMANE	54 A	4/30/2019	4100-035100-3840-	2,000.00	697	5/08/2019	Gloucester-Mathews Human Socie	01468	
					CHECK TOTAL	2,000.00					
0000000	001438	MILLER'S SEPTIC SERVICE	4179317	4/30/2019	4100-043200-5130-	650.00	698	5/08/2019	Sewage Services	01468	
0000000	001438	MILLER'S SEPTIC SERVICE	4199892	4/30/2019	4100-043200-5130-	780.00	698	5/08/2019	Sewage Services	01468	
0000000	001438	MILLER'S SEPTIC SERVICE	4219581	4/30/2019	4100-043200-5130-	936.00	698	5/08/2019	Sewage Services	01468	
					CHECK TOTAL	2,366.00					
0000000	002703	RUTHERFORD SUPPLY CORP	1095381	5/06/2019	4100-043200-3310-	487.30	699	5/08/2019	Repairs and Maintenance	01468	
					CHECK TOTAL	487.30					
0000000	002708	TECHNOLOGY SUPPORT &	1646	5/06/2019	4100-011300-3100-	842.70	700	5/08/2019	Professional Svcs (Network Mai	01468	
0000000	002708	TECHNOLOGY SUPPORT &	1647	5/06/2019	4100-011300-3100-	842.70	700	5/08/2019	Professional Svcs (Network Mai	01468	

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	COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	002708	TECHNOLOGY SUPPORT &	1648	5/06/2019	4100-011300-3100-	- -	842.70	700	5/08/2019	Professional Svcs (Network Mai	01468	
						CHECK TOTAL	2,528.10					
0000000	001301	TRUDYS PORTABLE	37719	4/30/2019	4100-043200-5130-	- -	305.00	701	5/08/2019	Sewage Services	01468	
						CHECK TOTAL	305.00					
0000000	002917	ATLANTIC BROADBAND	MAY19 LIB SQ	4/21/2019	4100-031200-8103-	- -	4.10	32388	5/08/2019	Communications	01468	
0000000	002917	ATLANTIC BROADBAND	MAY19 LIB SQ	4/21/2019	4100-011300-5231-	- -	425.30	32388	5/08/2019	Internet Service	01468	
						CHECK TOTAL	429.40					
0000000	000233	C.W. WARTHEN COMPANY, INC	54027	4/30/2019	4100-021700-6022-	- -	116.52	32389	5/08/2019	Recordation of Documents	01468	
						CHECK TOTAL	116.52					
0000000	001015	COBB TECHNOLOGIES (INC)	1058756	5/06/2019	4100-021700-5410-	- -	149.94	32390	5/08/2019	Lease/Rent of Equipment	01468	
0000000	001015	COBB TECHNOLOGIES (INC)	1059133	5/07/2019	4100-021700-5410-	- -	149.78	32390	5/08/2019	Lease/Rent of Equipment	01468	
						CHECK TOTAL	299.72					
0000000	003133	COMPUTER TELEPHONE	14575	4/30/2019	4100-043200-5230-	- -	120.00	32391	5/08/2019	Telephone (incl. Maint. Equip	01468	
						CHECK TOTAL	120.00					
0000000	002783	CONNOR, MELINDA	APR19 MILEAGE	5/08/2019	4100-011200-5510-	- -	104.40	32392	5/08/2019	Travel (Mileage)	01468	
						CHECK TOTAL	104.40					
0000000	000171	DOMINION VIRGINIA POWER	MAY19 ADMIN	4/26/2019	4100-043200-5110-	- -	258.66	32393	5/08/2019	Electrical Services	01468	
0000000	000171	DOMINION VIRGINIA POWER	MAY19 EXT OFFC	4/26/2019	4100-043200-5110-	- -	85.58	32393	5/08/2019	Electrical Services	01468	
0000000	000171	DOMINION VIRGINIA POWER	MAY19 HCH	4/26/2019	4100-043200-5110-	- -	185.00	32393	5/08/2019	Electrical Services	01468	
0000000	000171	DOMINION VIRGINIA POWER	MAY19 HSS	4/26/2019	4100-043200-5110-	- -	612.73	32393	5/08/2019	Electrical Services	01468	
0000000	000171	DOMINION VIRGINIA POWER	MAY19 LIB ADD	4/26/2019	4100-043200-5110-	- -	346.94	32393	5/08/2019	Electrical Services	01468	
0000000	000171	DOMINION VIRGINIA POWER	MAY19 LIB SQ	4/26/2019	4100-043200-5110-	- -	4,370.27	32393	5/08/2019	Electrical Services	01468	
0000000	000171	DOMINION VIRGINIA POWER	MAY19 LIBRARY	4/26/2019	4100-043200-5110-	- -	1,327.95	32393	5/08/2019	Electrical Services	01468	
0000000	000171	DOMINION VIRGINIA POWER	MAY19 PARK	4/26/2019	4100-043200-5110-	- -	132.62	32393	5/08/2019	Electrical Services	01468	
0000000	000171	DOMINION VIRGINIA POWER	MAY19 SCHL BRD	4/26/2019	4100-043200-5110-	- -	231.72	32393	5/08/2019	Electrical Services	01468	
0000000	000171	DOMINION VIRGINIA POWER	MAY19 SEN CENT	4/26/2019	4100-043200-5110-	- -	318.64	32393	5/08/2019	Electrical Services	01468	
						CHECK TOTAL	7,870.11					
0000000	000171	DOMINION VIRGINIA POWER	MAY19 ST LGHTS	4/30/2019	4100-041320-5110-	- -	1,378.17	32394	5/08/2019	Electrical Services	01468	
						CHECK TOTAL	1,378.17					
0000000	000082	GROVER F. BERGDOLL	CHEV TRCK	5/06/2019	4100-043200-3330-	- -	61.45	32395	5/08/2019	Repairs to vehicle	01468	
						CHECK TOTAL	61.45					
0000000	000027	H & H DISTRIBUTING CO INC	9255	4/12/2019	4100-043200-5131-	- -	86.40	32396	5/08/2019	Water Services (Water Coolers)	01468	
						CHECK TOTAL	86.40					
0000000	000037	HARTFIELD ANIMAL HOSP, INC	200420	4/08/2019	4100-035100-3110-	- -	83.00	32397	5/08/2019	Professional Health Services	01468	
0000000	000037	HARTFIELD ANIMAL HOSP, INC	201178	4/29/2019	4100-035100-3110-	- -	90.00	32397	5/08/2019	Professional Health Services	01468	
0000000	000037	HARTFIELD ANIMAL HOSP, INC	201178	4/29/2019	4100-035100-6004-	- -	14.60	32397	5/08/2019	Medical Supplies	01468	
						CHECK TOTAL	187.60					
0000000	000488	INGRAM, CHARLES	MAY19 MILEAGE	5/07/2019	4100-011100-5510-	- -	29.00	32398	5/08/2019	Travel (Mileage)	01468	
						CHECK TOTAL	29.00					

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	004201	LLOYD SMITH ADAMS	APR19 WORK CREW	5/07/2019	4100-031200-5570-	- -	10.00	32399	5/08/2019	Expenses Related to Inmate Use	01468
						CHECK TOTAL	10.00				
0000000	000061	M & M BUILDING SUPPLY INC	31193	5/03/2019	4100-043200-3310-	- -	145.56	32400	5/08/2019	Repairs and Maintenance	01468
						CHECK TOTAL	145.56				
0000000	004193	M&M BUILDING SUPPLY	6189	4/30/2019	4100-043200-3310-	- -	4.30	32401	5/08/2019	Repairs and Maintenance	01468
0000000	004193	M&M BUILDING SUPPLY	6191	4/30/2019	4100-043200-3310-	- -	3.54	32401	5/08/2019	Repairs and Maintenance	01468
0000000	004193	M&M BUILDING SUPPLY	6316	5/01/2019	4100-043200-3310-	- -	127.95	32401	5/08/2019	Repairs and Maintenance	01468
0000000	004193	M&M BUILDING SUPPLY	6414	5/02/2019	4100-043200-3310-	- -	129.99	32401	5/08/2019	Repairs and Maintenance	01468
0000000	004193	M&M BUILDING SUPPLY	6526	5/02/2019	4100-043200-3310-	- -	9.98	32401	5/08/2019	Repairs and Maintenance	01468
0000000	004193	M&M BUILDING SUPPLY	7621	5/06/2019	4100-043200-3310-	- -	22.97	32401	5/08/2019	Repairs and Maintenance	01468
						CHECK TOTAL	298.73				
0000000	000493	MATHEWS SHERIFF'S OFFICE	42819	4/28/2019	4100-031200-5570-	- -	79.35	32402	5/08/2019	Expenses Related to Inmate Use	01468
						CHECK TOTAL	79.35				
0000000	000001	MOUGHONS, INC.	2523	4/30/2019	4100-043200-3310-	- -	9.99	32403	5/08/2019	Repairs and Maintenance	01468
0000000	000001	MOUGHONS, INC.	2561	5/01/2019	4100-043200-3310-	- -	117.92	32403	5/08/2019	Repairs and Maintenance	01468
0000000	000001	MOUGHONS, INC.	2562	5/01/2019	4100-011200-6001-	- -	3.03	32403	5/08/2019	Office Supplies	01468
0000000	000001	MOUGHONS, INC.	2612	5/03/2019	4100-043200-3310-	- -	30.23	32403	5/08/2019	Repairs and Maintenance	01468
0000000	000001	MOUGHONS, INC.	2677	5/06/2019	4100-043200-3310-	- -	46.98	32403	5/08/2019	Repairs and Maintenance	01468
						CHECK TOTAL	208.15				
0000000	004200	OWEN G. DUNN CO	19186	4/30/2019	4100-013100-5840-	- -	97.21	32404	5/08/2019	Primary & General Elections	01468
						CHECK TOTAL	97.21				
0000000	000093	POSTMASTER MATHEWS	MAY 19 STAMPS	5/08/2019	4100-021700-5210-	- -	200.00	32405	5/08/2019	Postage	01468
						CHECK TOTAL	200.00				
0000000	000029	QUILL CORP	6674566	4/25/2019	4100-011200-6001-	- -	151.46	32406	5/08/2019	Office Supplies	01468
						CHECK TOTAL	151.46				
0000000	002075	RICOH USA, INC.	63273690	4/20/2019	4100-012310-5410-	- -	169.02	32407	5/08/2019	Lease/Rental of Equipment	01468
						CHECK TOTAL	169.02				
0000000	002910	RICOH USA, INC.	5056450713	4/22/2019	4100-022100-5410-	- -	24.62	32408	5/08/2019	Rent/Lease of Equipment	01468
						CHECK TOTAL	24.62				
0000000	001562	SYDNOR HYDRO INC.	40753	5/01/2019	4100-043200-3320-	- -	515.00	32409	5/08/2019	Maintenance Service Contracts	01468
						CHECK TOTAL	515.00				
0000000	004024	TIMMONS GROUP	220443	5/08/2019	4100-081100-3100-	- -	2,851.25	32410	5/08/2019	Professional Services	01468
						CHECK TOTAL	2,851.25				
0000000	003176	TOMLINSON EXTERMINATING	129126	4/10/2019	4100-043200-3320-	- -	400.00	32411	5/08/2019	Maintenance Service Contracts	01468
						CHECK TOTAL	400.00				
0000000	004154	TRANSUNION RISK AND	5119	5/01/2019	4100-031200-3320-	- -	75.00	32412	5/08/2019	Maintenance Service Contracts	01468
						CHECK TOTAL	75.00				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000291	TREASURER OF VIRGINIA	19115CVJS	5/01/2019	4100-021100-1715-	- -	650.00	32413	5/08/2019	Compensation of Jurors and Wit	01468	
						CHECK TOTAL	650.00					
0000000	000018	VERIZON SOUTH	MAY19 ESL	5/02/2019	4100-031400-5231-	- -	275.06	32414	5/08/2019	Telephone - E911 Trunks & NCM	01468	
0000000	000018	VERIZON SOUTH	MAY19 ESL DATA	5/02/2019	4100-031400-5231-	- -	6.80	32414	5/08/2019	Telephone - E911 Trunks & NCM	01468	
0000000	000018	VERIZON SOUTH	MAY19 E911 TRNK	5/02/2019	4100-031400-5231-	- -	387.20	32414	5/08/2019	Telephone - E911 Trunks & NCM	01468	
0000000	000018	VERIZON SOUTH	MAY19 LOCAL	5/06/2019	4100-043200-5230-	- -	29.36	32414	5/08/2019	Telephone (incl. Maint. Equip	01468	
0000000	000018	VERIZON SOUTH	MAY19 LOCAL	5/06/2019	4100-034400-5230-	- -	29.35	32414	5/08/2019	Telephone	01468	
0000000	000018	VERIZON SOUTH	MAY19 LOCAL	5/06/2019	4100-012310-5230-	- -	14.68	32414	5/08/2019	Telephone	01468	
0000000	000018	VERIZON SOUTH	MAY19 LOCAL	5/06/2019	4100-083200-5230-	- -	118.44	32414	5/08/2019	Telephone Service	01468	
0000000	000018	VERIZON SOUTH	MAY19 LOCAL	5/06/2019	4100-043200-5230-	- -	42.20	32414	5/08/2019	Telephone (incl. Maint. Equip	01468	
0000000	000018	VERIZON SOUTH	MAY19 LOCAL	5/06/2019	4100-073100-5230-	- -	210.93	32414	5/08/2019	Telephone	01468	
0000000	000018	VERIZON SOUTH	MAY19 LOCAL	5/06/2019	4100-081100-5230-	- -	213.67	32414	5/08/2019	Telephone	01468	
0000000	000018	VERIZON SOUTH	MAY19 LOCAL	5/06/2019	4100-031200-5230-	- -	29.35	32414	5/08/2019	Telephone	01468	
0000000	000018	VERIZON SOUTH	MAY19 LOCAL	5/06/2019	4100-012410-5230-	- -	137.19	32414	5/08/2019	Telephone	01468	
						CHECK TOTAL	1,494.23					
0000000	002170	WATER PRO INC	10418344	4/30/2019	4100-043200-3320-	- -	255.00	32415	5/08/2019	Maintenance Service Contracts	01468	
						CHECK TOTAL	255.00					
0000000	000033	WROTEN OIL CO INC	27638 27656	4/25/2019	4100-031200-6008-	- -	1,586.82	32416	5/08/2019	Vehicle & Powered Equipment FU	01468	
0000000	000033	WROTEN OIL CO INC	27638 27656	4/25/2019	4100-031200-6008-	- -	1,600.82	32416	5/08/2019	Vehicle & Powered Equipment FU	01468	
						CHECK TOTAL	3,187.64					
0000000	001263	LOVE REPAIR	41019	4/10/2019	4100-031200-3330-	- -	704.80	702	5/15/2019	Repairs To Vehicles	01469	
0000000	001263	LOVE REPAIR	5719	5/07/2019	4100-031200-3330-	- -	16.00	702	5/15/2019	Repairs To Vehicles	01469	
						CHECK TOTAL	720.80					
0000000	002183	SANDS ANDERSON PC	349142	5/11/2019	4100-012210-3150-	- -	4,287.40	703	5/15/2019	Professional Services Legal Co	01469	
						CHECK TOTAL	4,287.40					
0000000	003869	ALL AROUND AUTOMOTIVE	3269	5/09/2019	4100-031200-3330-	- -	582.43	32417	5/15/2019	Repairs To Vehicles	01469	
						CHECK TOTAL	582.43					
0000000	003990	AMAZON CAPITAL SERVICES	1FYJRW7VQ97	12/12/2018	4100-011300-6002-	- -	31.98	32418	5/15/2019	Technology Supplies	01469	
						CHECK TOTAL	31.98					
0000000	004202	ANDREA G ERARD, ESQ.	MAY19 RETAINER	5/15/2019	4100-012210-3150-	- -	4,000.00	32419	5/15/2019	Professional Services Legal Co	01469	
						CHECK TOTAL	4,000.00					
0000000	002917	ATLANTIC BROADBAND	MAY19 ADMIN	5/02/2019	4100-011300-5231-	- -	411.40	32420	5/15/2019	Internet Service	01469	
0000000	002917	ATLANTIC BROADBAND	MAY19 HSS INT	5/02/2019	4100-011300-5231-	- -	123.48	32420	5/15/2019	Internet Service	01469	
0000000	002917	ATLANTIC BROADBAND	MAY19 HSS MOD	5/02/2019	4100-011300-5231-	- -	208.20	32420	5/15/2019	Internet Service	01469	
						CHECK TOTAL	743.08					
0000000	000630	BUSINESS DATA OF VIRGINIA	204066	4/24/2019	4100-012310-3160-	- -	487.50	32421	5/15/2019	Contractual Services - Data Pr	01469	
0000000	000630	BUSINESS DATA OF VIRGINIA	204067	4/02/2019	4100-012310-3160-	- -	480.00	32421	5/15/2019	Contractual Services - Data Pr	01469	
						CHECK TOTAL	967.50					
0000000	002939	CAR REFLECTIONS	19201	5/13/2019	4100-031200-6009-	- -	640.00	32422	5/15/2019	Vehicle & Power Equipment Supp	01469	
						CHECK TOTAL	640.00					

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COUNTY OF MATHEWS												
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	000234	DOZIER'S AUTO PARTS INC	814622	5/13/2019	4100-043200-3310-	-	-	3.11	32423	5/15/2019	Repairs and Maintenance	01469
						CHECK TOTAL		3.11				
0000000	000073	GALL'S LLC	012513876	4/18/2019	4100-031200-6011-	-	-	26.42	32424	5/15/2019	Uniforms & Wearing Apparel	01469
0000000	000073	GALL'S LLC	012578872	4/26/2019	4100-031200-6011-	-	-	118.94	32424	5/15/2019	Uniforms & Wearing Apparel	01469
						CHECK TOTAL		145.36				
0000000	000011	GAZETTE JOURNAL	136837	4/20/2019	4100-011200-3600-	-	-	696.00	32425	5/15/2019	Advertising	01469
0000000	000011	GAZETTE JOURNAL	73189	4/11/2019	4100-081100-3600-	-	-	165.60	32425	5/15/2019	Advertising	01469
0000000	000011	GAZETTE JOURNAL	73426	4/25/2019	4100-081100-3600-	-	-	120.00	32425	5/15/2019	Advertising	01469
						CHECK TOTAL		981.60				
0000000	000027	H & H DISTRIBUTING CO INC	9456	5/10/2019	4100-043200-5131-	-	-	38.75	32426	5/15/2019	Water Services (Water Coolers)	01469
0000000	000027	H & H DISTRIBUTING CO INC	9469	5/10/2019	4100-043200-5131-	-	-	75.70	32426	5/15/2019	Water Services (Water Coolers)	01469
						CHECK TOTAL		114.45				
0000000	000488	INGRAM, CHARLES	000079373726	5/05/2019	4100-011100-2300-	-	-	63.00	32427	5/15/2019	Hospital/Medical Plan	01469
0000000	000488	INGRAM, CHARLES	000079384481	5/05/2019	4100-011100-2300-	-	-	63.00	32427	5/15/2019	Hospital/Medical Plan	01469
						CHECK TOTAL		126.00				
0000000	002492	LEGAL DIRECTORIES	0489929 IN	5/01/2019	4100-021100-6012-	-	-	8.75	32428	5/15/2019	Books and Subscriptions	01469
						CHECK TOTAL		8.75				
0000000	003781	LEXIS NEXIS MATHEW BENDER	10216146	4/30/2019	4100-031200-6012-	-	-	106.43	32429	5/15/2019	Books and Subscriptions	01469
0000000	003781	LEXIS NEXIS MATHEW BENDER	1054917X	5/03/2019	4100-011200-6012-	-	-	71.03	32429	5/15/2019	Books & Subscriptions	01469
0000000	003781	LEXIS NEXIS MATHEW BENDER	10549870	5/03/2019	4100-031200-6012-	-	-	71.03	32429	5/15/2019	Books and Subscriptions	01469
						CHECK TOTAL		248.49				
0000000	000061	M & M BUILDING SUPPLY INC	2660	5/07/2019	4100-043200-3310-	-	-	45.86	32430	5/15/2019	Repairs and Maintenance	01469
						CHECK TOTAL		45.86				
0000000	004193	M&M BUILDING SUPPLY	8399	5/10/2019	4100-043200-3310-	-	-	6.99	32431	5/15/2019	Repairs and Maintenance	01469
0000000	004193	M&M BUILDING SUPPLY	9262	5/13/2019	4100-043200-3310-	-	-	15.12	32431	5/15/2019	Repairs and Maintenance	01469
0000000	004193	M&M BUILDING SUPPLY	9278	5/13/2019	4100-043200-3310-	-	-	14.47	32431	5/15/2019	Repairs and Maintenance	01469
						CHECK TOTAL		36.58				
0000000	000001	MOUGHONS, INC.	2709	5/08/2019	4100-043200-3310-	-	-	9.77	32432	5/15/2019	Repairs and Maintenance	01469
0000000	000001	MOUGHONS, INC.	8839	5/13/2019	4100-043200-3310-	-	-	8.08	32432	5/15/2019	Repairs and Maintenance	01469
						CHECK TOTAL		17.85				
0000000	004005	NEWTON, JEREL	MAY19 ROAD CREW	4/15/2019	4100-031200-5570-	-	-	42.00	32433	5/15/2019	Expenses Related to Inmate Use	01469
						CHECK TOTAL		42.00				
0000000	003949	NEXTIVA, INC	20889900796	5/03/2019	4100-043200-5230-	-	-	464.27	32434	5/15/2019	Telephone (incl. Maint. Equip)	01469
						CHECK TOTAL		464.27				
0000000	000721	PRINTECH, INC.	51019	5/10/2019	4100-031200-6010-	-	-	343.42	32435	5/15/2019	Police Supplies	01469
						CHECK TOTAL		343.42				
0000000	003026	READ, BARBARA	MAY19 MILEAGE	5/13/2019	4100-011200-5510-	-	-	102.08	32436	5/15/2019	Travel (Mileage)	01469
						CHECK TOTAL		102.08				

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	COUNTY OF MATHEWS										
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	002779	RICOH USA, INC.	102064843	5/02/2019	4100-021200-3320-	- -					
						CHECK TOTAL	90.65	32437	5/15/2019	Maintenance Service Contracts	01469
							90.65				
0000000	002910	RICOH USA, INC.	5056547218	5/01/2019	4100-011200-5410-	- -					
						CHECK TOTAL	95.00	32438	5/15/2019	Rent/Lease of Equipment	01469
							95.00				
0000000	004203	SIEFRING, JOSEPH, IV	MAY19 ROAD CREW	5/14/2019	4100-031200-5570-	- -					
						CHECK TOTAL	21.00	32439	5/15/2019	Expenses Related to Inmate Use	01469
							21.00				
0000000	002621	USPS	GDC EX RENT MAY	5/09/2019	4100-021200-5210-	- -					
						CHECK TOTAL	38.00	32440	5/15/2019	Postage	01469
							38.00				
0000000	002170	WATER PRO INC	1048489	5/07/2019	4100-043200-3320-	- -					
						CHECK TOTAL	102.70	32441	5/15/2019	Maintenance Service Contracts	01469
							102.70				
0000000	000274	BMS DIRECT, INC.	133644	5/08/2019	4100-012410-3500-	- -					
						CHECK TOTAL	1,092.19	704	5/22/2019	Printing and Binding	01470
							1,092.19				
0000000	000623	DEMCO, INC.	6598085	4/24/2019	4100-073100-6014-	- -					
						CHECK TOTAL	109.73	705	5/22/2019	Library Supplies	01470
							109.73				
0000000	001180	MID ATLANTIC CONTROLS	24989	5/01/2019	4100-073100-3320-	- -					
						CHECK TOTAL	120.00	706	5/22/2019	Maintenance Svc Contracts (HVA	01470
							120.00				
0000000	004163	MORGAN CLEANING SERVICES	MAY19 CLEANING	5/22/2019	4100-043200-3321-	- -					
						CHECK TOTAL	7,097.00	707	5/22/2019	Contractual Services	01470
							7,097.00				
0000000	002498	SUMMIT BUSINESS ASSOC, INC	2019219	5/16/2019	4100-011300-3320-	- -					
						CHECK TOTAL	2,564.00	708	5/22/2019	Maintenance Service Contracts	01470
							2,564.00				
0000000	002917	ATLANTIC BROADBAND	APR19 INTERNET	4/17/2019	4100-073100-5230-	- -					
							467.43	32442	5/22/2019	Telephone	01470
0000000	002917	ATLANTIC BROADBAND	MAY19 CC TWR	5/10/2019	4100-032400-3150-	- -					
							118.20	32442	5/22/2019	Contractual Services (Tower Le	01470
0000000	002917	ATLANTIC BROADBAND	MAY19 MPGC	5/10/2019	4100-032400-3150-	- -					
							496.35	32442	5/22/2019	Contractual Services (Tower Le	01470
0000000	002917	ATLANTIC BROADBAND	MAY19 SHERIFF	5/10/2019	4100-032400-3150-	- -					
							118.20	32442	5/22/2019	Contractual Services (Tower Le	01470
						CHECK TOTAL	1,200.18				
0000000	001094	BAKER & TAYLOR	5015470443	4/19/2019	4100-073100-6012-	- -					
							221.52	32443	5/22/2019	Books & Subscriptions	01470
0000000	001094	BAKER & TAYLOR	5015481228	4/23/2019	4100-073100-6012-	- -					
							294.53	32443	5/22/2019	Books & Subscriptions	01470
0000000	001094	BAKER & TAYLOR	5015494536	5/01/2019	4100-073100-6012-	- -					
							193.13	32443	5/22/2019	Books & Subscriptions	01470
0000000	001094	BAKER & TAYLOR	5015499135	5/01/2019	4100-073100-6012-	- -					
							49.39	32443	5/22/2019	Books & Subscriptions	01470
						CHECK TOTAL	758.57				
0000000	000630	BUSINESS DATA OF VIRGINIA	204065	4/24/2019	4100-012410-3100-	- -					
						CHECK TOTAL	487.50	32444	5/22/2019	Professional Services	01470
							487.50				
0000000	003392	DAILY PRESS	MAY19 SUB REN	5/05/2019	4100-073100-6012-	- -					
						CHECK TOTAL	136.50	32445	5/22/2019	Books & Subscriptions	01470
							136.50				
0000000	000011	GAZETTE JOURNAL	136575	4/30/2019	4100-073100-3600-	- -					
						CHECK TOTAL	110.00	32446	5/22/2019	Advertising	01470
							110.00				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000739	KAYLOR, JULIE A.	MAY19 TRAVEL	5/21/2019	4100-011200-5510-	181.54	32447	5/22/2019	Travel (Mileage)	01470	
						181.54					
0000000	003781	LEXIS NEXIS MATHEW BENDER	10212272	4/16/2019	4100-073100-6012-	106.43	32448	5/22/2019	Books & Subscriptions	01470	
0000000	003781	LEXIS NEXIS MATHEW BENDER	10540342	5/03/2019	4100-073100-6012-	71.03	32448	5/22/2019	Books & Subscriptions	01470	
						177.46					
0000000	003821	LODA-DEPARTMENT OF HUMAN	JUN19 SHEPHERD	5/20/2019	4100-011200-2411-	2,612.00	32449	5/22/2019	LODA Existing Claim	01470	
						2,612.00					
0000000	003989	MORRIS, RACHEL W	MAY 19 EXPENSE	5/16/2019	4100-083200-6013-	208.57	32450	5/22/2019	Educational Supplies	01470	
0000000	003989	MORRIS, RACHEL W	MAY19 CONFERENC	5/21/2019	4100-083200-5540-	475.00	32450	5/22/2019	Travel (convention and educati	01470	
						683.57					
0000000	003949	NEXTIVA, INC	21151873027	5/16/2019	4100-021100-5230-	72.90	32451	5/22/2019	Telephone	01470	
0000000	003949	NEXTIVA, INC	21151873027	5/16/2019	4100-021700-5230-	29.14	32451	5/22/2019	Telephone	01470	
0000000	003949	NEXTIVA, INC	21151873027	5/16/2019	4100-022100-5230-	43.74	32451	5/22/2019	Telephone	01470	
0000000	003949	NEXTIVA, INC	21151873027	5/16/2019	4100-012310-5230-	43.74	32451	5/22/2019	Telephone	01470	
0000000	003949	NEXTIVA, INC	21151873027	5/16/2019	4100-021200-5230-	58.32	32451	5/22/2019	Telephone	01470	
0000000	003949	NEXTIVA, INC	21151873027	5/16/2019	4100-021601-5230-	43.71	32451	5/22/2019	Telephone	01470	
0000000	003949	NEXTIVA, INC	21151873027	5/16/2019	4100-013200-5230-	14.57	32451	5/22/2019	Telephone	01470	
0000000	003949	NEXTIVA, INC	21151873027	5/16/2019	4100-033300-5699-	14.58	32451	5/22/2019	Court Svc Unit & Non-Sec. Dete	01470	
0000000	003949	NEXTIVA, INC	21151873027	5/16/2019	4100-012410-5230-	43.74	32451	5/22/2019	Telephone	01470	
0000000	003949	NEXTIVA, INC	21151873027	5/16/2019	4100-021910-5230-	14.57	32451	5/22/2019	Telephone	01470	
0000000	003949	NEXTIVA, INC	21201782965	5/18/2019	4100-011200-5230-	120.01	32451	5/22/2019	Telephone	01470	
0000000	003949	NEXTIVA, INC	21201782965	5/18/2019	4100-043200-5230-	32.78	32451	5/22/2019	Telephone (incl. Maint. Equip	01470	
0000000	003949	NEXTIVA, INC	21201782965	5/18/2019	4100-081100-5230-	65.46	32451	5/22/2019	Telephone	01470	
0000000	003949	NEXTIVA, INC	21201782965	5/18/2019	4100-013200-5230-	32.76	32451	5/22/2019	Telephone	01470	
						630.02					
0000000	000119	PITNEY BOWES GLOBAL	3308775728	5/06/2019	4100-073100-5210-	32.00	32452	5/22/2019	Postage	01470	
						32.00					
0000000	001611	PURCHASE POWER	APR19 POSTAGE	5/12/2019	4100-011200-5210-	264.90	32453	5/22/2019	Postage	01470	
0000000	001611	PURCHASE POWER	APR19 POSTAGE	5/12/2019	4100-081100-5210-	58.90	32453	5/22/2019	Postage	01470	
0000000	001611	PURCHASE POWER	APR19 POSTAGE	5/12/2019	4100-013200-5210-	176.20	32453	5/22/2019	Postage	01470	
0000000	001611	PURCHASE POWER	APR19 STATEMENT	4/14/2019	4100-073100-5210-	37.30	32453	5/22/2019	Postage	01470	
						537.30					
0000000	000029	QUILL CORP	6499166	4/10/2019	4100-073100-6014-	13.99	32454	5/22/2019	Library Supplies	01470	
0000000	000029	QUILL CORP	6568449	4/12/2019	4100-073100-8102-	739.98	32454	5/22/2019	Furniture & Fixtures	01470	
0000000	000029	QUILL CORP	6685752	4/17/2019	4100-073100-6014-	46.77	32454	5/22/2019	Library Supplies	01470	
0000000	000029	QUILL CORP	6906483	4/26/2019	4100-073100-6014-	62.98	32454	5/22/2019	Library Supplies	01470	
0000000	000029	QUILL CORP	7225754	5/09/2019	4100-043200-6001-	22.49	32454	5/22/2019	Office Supplies	01470	
0000000	000029	QUILL CORP	7233733	5/09/2019	4100-043200-6001-	30.99	32454	5/22/2019	Office Supplies	01470	
0000000	000029	QUILL CORP	7256262	5/10/2019	4100-043200-6001-	93.99	32454	5/22/2019	Office Supplies	01470	
						1,011.19					
0000000	000101	RECORDED BOOKS, INC	76210942	4/22/2019	4100-073100-6012-	19.99	32455	5/22/2019	Books & Subscriptions	01470	
0000000	000101	RECORDED BOOKS, INC	76214652	4/22/2019	4100-073100-6012-	41.60	32455	5/22/2019	Books & Subscriptions	01470	
						61.59					

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	001648	RICOH USA, INC	5006291808	5/13/2019	4100-011200-5410-	- -	127.32	32456	5/22/2019	Rent/Lease of Equipment	01470
						CHECK TOTAL	127.32				
0000000	001687	SHRED-IT USA, LLC	8127093971	4/22/2019	4100-073100-3320-	- -	122.14	32457	5/22/2019	Maintenance Svc Contracts (HVA	01470
						CHECK TOTAL	122.14				
0000000	000070	TOM HEARN AUTO SERVICE	24921	5/09/2019	4100-032400-3330-	- -	234.24	32458	5/22/2019	Repairs to Vehicle	01470
						CHECK TOTAL	234.24				
0000000	004205	UNTETHERED LABS INC	5856	5/13/2019	4100-011300-3320-	- -	885.00	32459	5/22/2019	Maintenance Service Contracts	01470
						CHECK TOTAL	885.00				
0000000	003044	UPS	1925YA169	4/20/2019	4100-073100-5210-	- -	12.94	32460	5/22/2019	Postage	01470
						CHECK TOTAL	12.94				
0000000	003128	VACO	2019 8TH ED MN	5/22/2019	4100-011200-6001-	- -	75.00	32461	5/22/2019	Office Supplies	01470
						CHECK TOTAL	75.00				
0000000	000083	VERIZON WIRELESS	9829768147	5/09/2019	4100-011100-5230-	- -	240.06	32462	5/22/2019	Telephone (iPad Data Usage)	01470
0000000	000083	VERIZON WIRELESS	9829768147	5/09/2019	4100-011200-5230-	- -	190.43	32462	5/22/2019	Telephone	01470
0000000	000083	VERIZON WIRELESS	9829768147	5/09/2019	4100-035100-5230-	- -	137.77	32462	5/22/2019	Telephone Expense	01470
0000000	000083	VERIZON WIRELESS	9829768147	5/09/2019	4100-032400-5230-	- -	50.14	32462	5/22/2019	Telephone (communications)	01470
0000000	000083	VERIZON WIRELESS	9829768147	5/09/2019	4100-034400-5230-	- -	140.29	32462	5/22/2019	Telephone	01470
0000000	000083	VERIZON WIRELESS	9829768147	5/09/2019	4100-043200-5230-	- -	15.99	32462	5/22/2019	Telephone (incl. Maint. Equip	01470
0000000	000083	VERIZON WIRELESS	9829768147	5/09/2019	4100-081100-5230-	- -	90.15	32462	5/22/2019	Telephone	01470
0000000	000083	VERIZON WIRELESS	9829768147	5/09/2019	4100-031200-5230-	- -	692.55	32462	5/22/2019	Telephone	01470
						CHECK TOTAL	1,557.38				
0000000	000428	WALKER, CHRISTY J.	MAY19 PAYMNT	5/20/2019	797-000200-0323-	- -	562.00	32463	5/22/2019	Due to Homeowner - Walker	01470
						CHECK TOTAL	562.00				
0000000	002170	WATER PRO INC	1048393	5/01/2019	4100-073100-3320-	- -	48.95	32464	5/22/2019	Maintenance Svc Contracts (HVA	01470
						CHECK TOTAL	48.95				
0000000	000134	AFLAC	DC300190531190500	5/31/2019	100-000200-0230-	- -	166.62	32466	5/31/2019	General Fund Liabilities P/R	00000
0000000	000134	AFLAC	DC301190531190500	5/31/2019	100-000200-0230-	- -	1,236.39	32466	5/31/2019	General Fund Liabilities P/R	00000
0000000	000134	AFLAC	DC305190531190500	5/31/2019	100-000200-0230-	- -	296.44	32466	5/31/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	1,699.45				
0000000	000905	ANTHEM	DC505190531190500	5/31/2019	100-000200-0230-	- -	45,924.00	32467	5/31/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	45,924.00				
0000000	003973	CHAPTER 13 TRUSTEE	DC020190531190500	5/31/2019	100-000200-0230-	- -	895.00	32468	5/31/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	895.00				
0000000	003964	FAMILY SUPPORT REGISTRY	DC026190531190500	5/31/2019	100-000200-0230-	- -	620.42	32469	5/31/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	620.42				
0000000	000157	MINNESOTA LIFE INS. CO.	DC004190531190500	5/31/2019	100-000200-0230-	- -	239.47	32470	5/31/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	239.47				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000140	NATIONWIDE RETIREMENT	DC010190531190500	5/31/2019	100-000200-0230-	- -	250.00	32471	5/31/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	250.00				
0000000	001080	PENINSULA METROPOLITAN	DC090190531190500	5/31/2019	100-000200-0230-	- -	292.00	32472	5/31/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	292.00				
0000000	000155	RWFC-MIDDLE PENINSULA	DC007190531190500	5/31/2019	100-000200-0230-	- -	180.00	32473	5/31/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	180.00				
0000000	003266	TREASURER OF VIRGINIA	DC027190531190500	5/31/2019	100-000200-0230-	- -	795.00	32474	5/31/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	795.00				
0000000	000165	VACORP	DC036190531190500	5/31/2019	100-000200-0230-	- -	197.20	32475	5/31/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	197.20				
0000000	003869	ALL AROUND AUTOMOTIVE	JUNE19 REPLACE	6/03/2019	4100-031200-3330-	- -	578.55	709	6/03/2019	Repairs To Vehicles	01472
0000000	003869	ALL AROUND AUTOMOTIVE	JUNE19 REPLACE	6/03/2019	4100-013100-3310-	- -	30.00	709	6/03/2019	Repairs and Maintenance	01472
0000000	003869	ALL AROUND AUTOMOTIVE	3285	5/14/2019	4100-031200-3330-	- -	23.25	709	6/03/2019	Repairs To Vehicles	01472
0000000	003869	ALL AROUND AUTOMOTIVE	3297	5/17/2019	4100-031200-3330-	- -	54.78	709	6/03/2019	Repairs To Vehicles	01472
						CHECK TOTAL	686.58				
0000000	001263	LOVE REPAIR	51319	5/13/2019	4100-031200-3330-	- -	165.95	710	6/03/2019	Repairs To Vehicles	01472
						CHECK TOTAL	165.95				
0000000	000730	MATHEWS COUNTY VISITOR &	FY19 LITTER	6/01/2019	4100-082800-5699-	- -	6,207.00	711	6/03/2019	MCVIC - Litter Control Program	01472
0000000	000730	MATHEWS COUNTY VISITOR &	JUNE19 DIR SUP	6/01/2019	4100-081500-5702-	- -	2,000.00	711	6/03/2019	Visitor & Information Center	01472
						CHECK TOTAL	8,207.00				
0000000	001180	MID ATLANTIC CONTROLS	25157	6/01/2019	4100-073100-3310-	- -	120.00	712	6/03/2019	Repairs & Maintenance	01472
						CHECK TOTAL	120.00				
0000000	001438	MILLER'S SEPTIC SERVICE	4246548	4/30/2019	4100-043200-5130-	- -	662.50	713	6/03/2019	Sewage Services	01472
0000000	001438	MILLER'S SEPTIC SERVICE	4283577	5/17/2019	4100-043200-5130-	- -	1,126.25	713	6/03/2019	Sewage Services	01472
0000000	001438	MILLER'S SEPTIC SERVICE	4302226	5/17/2019	4100-043200-5130-	- -	954.00	713	6/03/2019	Sewage Services	01472
						CHECK TOTAL	2,742.75				
0000000	002498	SUMMIT BUSINESS ASSOC, INC	2019235	5/31/2019	4100-011300-3321-	- -	75.00	714	6/03/2019	Finance & Accounting Sys. - BA	01472
						CHECK TOTAL	75.00				
0000000	003990	AMAZON CAPITAL SERVICES	13PFGHVNKOCH	5/28/2019	4100-043200-3310-	- -	325.67	32476	6/03/2019	Repairs and Maintenance	01472
0000000	003990	AMAZON CAPITAL SERVICES	13Y31Q4L6G9K	5/31/2019	4100-011300-6002-	- -	27.96	32476	6/03/2019	Technology Supplies	01472
						CHECK TOTAL	353.63				
0000000	000150	AMBROSE DISPOSAL	95F00258	5/15/2019	4100-043200-5140-	- -	65.00	32477	6/03/2019	Refuse Collection	01472
0000000	000150	AMBROSE DISPOSAL	95F00259	5/15/2019	4100-043200-5140-	- -	65.00	32477	6/03/2019	Refuse Collection	01472
0000000	000150	AMBROSE DISPOSAL	95F00260	5/15/2019	4100-043200-5140-	- -	140.00	32477	6/03/2019	Refuse Collection	01472
0000000	000150	AMBROSE DISPOSAL	95F00261	5/15/2019	4100-043200-5140-	- -	110.00	32477	6/03/2019	Refuse Collection	01472
0000000	000150	AMBROSE DISPOSAL	95F00262	5/15/2019	4100-043200-5140-	- -	110.00	32477	6/03/2019	Refuse Collection	01472
						CHECK TOTAL	490.00				
0000000	002917	ATLANTIC BROADBAND	MAY19 LIB INT	5/17/2019	4100-073100-5230-	- -	467.43	32478	6/03/2019	Telephone	01472
						CHECK TOTAL	467.43				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001094	BAKER & TAYLOR	5015512519	5/14/2019	4100-073100-6012-	- -	204.08	32479	6/03/2019	Books & Subscriptions	01472
0000000	001094	BAKER & TAYLOR	5015522239	5/20/2019	4100-073100-6012-	- -	171.54	32479	6/03/2019	Books & Subscriptions	01472
						CHECK TOTAL	375.62				
0000000	003349	BOYLES, MICKEY L. JR.	MAY19 JURY DUTY	6/01/2019	4100-021100-1715-	- -	30.00	32480	6/03/2019	Compensation of Jurors and Wit	01472
						CHECK TOTAL	30.00				
0000000	004206	CAMERON, GREGORY A	MAY19 JURY DUTY	6/01/2019	4100-021100-1715-	- -	30.00	32481	6/03/2019	Compensation of Jurors and Wit	01472
						CHECK TOTAL	30.00				
0000000	004164	CAPITAL ELECTRIC	36736485	5/16/2019	4100-043200-3310-	- -	246.82	32482	6/03/2019	Repairs and Maintenance	01472
						CHECK TOTAL	246.82				
0000000	000057	CHIMNEY CORNER LAWNMOWER,	217146	5/20/2019	4100-043200-3310-	- -	75.60	32483	6/03/2019	Repairs and Maintenance	01472
0000000	000057	CHIMNEY CORNER LAWNMOWER,	218715	5/23/2019	4100-043200-3310-	- -	32.90	32483	6/03/2019	Repairs and Maintenance	01472
						CHECK TOTAL	108.50				
0000000	004210	COATES, DREW W	MAY19 JURY DUTY	6/01/2019	4100-021100-1715-	- -	30.00	32484	6/03/2019	Compensation of Jurors and Wit	01472
						CHECK TOTAL	30.00				
0000000	002940	DE LAGE LANDEN FINANCIAL	63568061	6/01/2019	4100-073100-5410-	- -	326.50	32485	6/03/2019	Lease/Rent of Equipment	01472
						CHECK TOTAL	326.50				
0000000	001086	DILLEHAY, BETTE	MAY19 EXP	5/31/2019	4100-073100-3310-	- -	95.00	32486	6/03/2019	Repairs & Maintenance	01472
						CHECK TOTAL	95.00				
0000000	000171	DOMINION VIRGINIA POWER	MAY19 BOH FS	5/15/2019	4100-043200-5110-	- -	121.39	32487	6/03/2019	Electrical Services	01472
0000000	000171	DOMINION VIRGINIA POWER	MAY19 BOH FS2	5/15/2019	4100-043200-5110-	- -	60.26	32487	6/03/2019	Electrical Services	01472
0000000	000171	DOMINION VIRGINIA POWER	MAY19 CC FS	5/16/2019	4100-043200-5110-	- -	208.00	32487	6/03/2019	Electrical Services	01472
0000000	000171	DOMINION VIRGINIA POWER	MAY19 CHFS	5/15/2019	4100-043200-5110-	- -	430.07	32487	6/03/2019	Electrical Services	01472
0000000	000171	DOMINION VIRGINIA POWER	MAY19 COTTAGE	5/15/2019	4100-043200-5110-	- -	13.94	32487	6/03/2019	Electrical Services	01472
0000000	000171	DOMINION VIRGINIA POWER	MAY19 DAVIDSON	5/16/2019	4100-043200-5110-	- -	19.73	32487	6/03/2019	Electrical Services	01472
0000000	000171	DOMINION VIRGINIA POWER	MAY19 FURNACE	5/15/2019	4100-043200-5110-	- -	92.52	32487	6/03/2019	Electrical Services	01472
0000000	000171	DOMINION VIRGINIA POWER	MAY19 GWYNN FS	5/16/2019	4100-043200-5110-	- -	182.31	32487	6/03/2019	Electrical Services	01472
0000000	000171	DOMINION VIRGINIA POWER	MAY19 LIB ANNX	5/15/2019	4100-043200-5110-	- -	44.30	32487	6/03/2019	Electrical Services	01472
0000000	000171	DOMINION VIRGINIA POWER	MAY19 MARITIME	5/15/2019	4100-043200-5110-	- -	51.02	32487	6/03/2019	Electrical Services	01472
						CHECK TOTAL	1,223.54				
0000000	000171	DOMINION VIRGINIA POWER	MAY19 METER	5/15/2019	4100-041320-5110-	- -	21.29	32488	6/03/2019	Electrical Services	01472
0000000	000171	DOMINION VIRGINIA POWER	MAY19 PAVILION	5/15/2019	4100-043200-5110-	- -	9.20	32488	6/03/2019	Electrical Services	01472
0000000	000171	DOMINION VIRGINIA POWER	MAY19 SHADOW	5/15/2019	4100-043200-5110-	- -	181.08	32488	6/03/2019	Electrical Services	01472
						CHECK TOTAL	211.57				
0000000	000234	DOZIER'S AUTO PARTS INC	52019	5/20/2019	4100-031200-6007-	- -	678.75	32489	6/03/2019	Repair & Maintenance Supplies	01472
0000000	000234	DOZIER'S AUTO PARTS INC	814786	5/15/2019	4100-043200-3310-	- -	12.15	32489	6/03/2019	Repairs and Maintenance	01472
						CHECK TOTAL	690.90				
0000000	003718	ELECTION SERVICES ONLINE	1843	5/16/2019	4100-013100-6014-	- -	109.10	32490	6/03/2019	Other Operating Supplies - Bal	01472
0000000	003718	ELECTION SERVICES ONLINE	1843	5/16/2019	4100-013100-5840-	- -	1,763.00	32490	6/03/2019	Primary & General Elections	01472
						CHECK TOTAL	1,872.10				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	004207	FAUBER, THOMAS G	MAY19 JURY DUTY	6/01/2019	4100-021100-1715-	- -					
						30.00	32491	6/03/2019	Compensation of Jurors and Wit	01472	
						CHECK TOTAL					
						30.00					
0000000	004208	FIDLER, JAMES L	MAY19 JURY DUTY	5/31/2019	4100-021100-1715-	- -					
						30.00	32492	6/03/2019	Compensation of Jurors and Wit	01472	
						CHECK TOTAL					
						30.00					
0000000	000011	GAZETTE JOURNAL	MAY19 RENEWAL	5/14/2019	4100-034400-6012-	- -					
						44.00	32493	6/03/2019	Books & Subscriptions	01472	
						CHECK TOTAL					
						44.00					
0000000	004209	GLASS, RONNIE	MAY19 JURY DUTY	6/01/2019	4100-021100-1715-	- -					
						30.00	32494	6/03/2019	Compensation of Jurors and Wit	01472	
						CHECK TOTAL					
						30.00					
0000000	000027	H & H DISTRIBUTING CO INC	9455	5/10/2019	4100-043200-5131-	- -					
						43.70	32495	6/03/2019	Water Services (Water Coolers)	01472	
0000000	000027	H & H DISTRIBUTING CO INC	9458	5/10/2019	4100-043200-5131-	- -					
						65.55	32495	6/03/2019	Water Services (Water Coolers)	01472	
0000000	000027	H & H DISTRIBUTING CO INC	9464	5/10/2019	4100-043200-5131-	- -					
						83.50	32495	6/03/2019	Water Services (Water Coolers)	01472	
						CHECK TOTAL					
						192.75					
0000000	004211	HINSEN, DAVID M	MAY19 JURY DUTY	6/01/2019	4100-021100-1715-	- -					
						30.00	32496	6/03/2019	Compensation of Jurors and Wit	01472	
						CHECK TOTAL					
						30.00					
0000000	004193	M&M BUILDING SUPPLY	10616	5/20/2019	4100-043200-3310-	- -					
						9.78	32497	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	10909	5/21/2019	4100-043200-3310-	- -					
						12.00	32497	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	11233	5/23/2019	4100-043200-3310-	- -					
						17.28	32497	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	11260	5/23/2019	4100-043200-3310-	- -					
						28.98	32497	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	11487	5/24/2019	4100-043200-3310-	- -					
						68.98	32497	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	11522	5/24/2019	4100-043200-3310-	- -					
						40.46	32497	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	12489	5/28/2019	4100-043200-3310-	- -					
						8.98	32497	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	12559	5/28/2019	4100-043200-3310-	- -					
						2.99	32497	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	12638	5/29/2019	4100-043200-3310-	- -					
						37.98	32497	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	9607	5/15/2019	4100-043200-3310-	- -					
						25.46	32497	6/03/2019	Repairs and Maintenance	01472	
						CHECK TOTAL					
						252.89					
0000000	004193	M&M BUILDING SUPPLY	9655	5/16/2019	4100-043200-3310-	- -					
						13.98	32498	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	9695	5/16/2019	4100-043200-3310-	- -					
						42.07	32498	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	9700	5/16/2019	4100-043200-3310-	- -					
						7.45	32498	6/03/2019	Repairs and Maintenance	01472	
0000000	004193	M&M BUILDING SUPPLY	9851	5/17/2019	4100-043200-3310-	- -					
						57.43	32498	6/03/2019	Repairs and Maintenance	01472	
						CHECK TOTAL					
						120.93					
0000000	000130	MATHEWS COUNTY VOLUNTEER	FY19 3RD QTR A	6/01/2019	4100-032300-5699-	- -					
						17,500.00	32499	6/03/2019	Mathews Vol. Rescue Sqd. Local	01472	
0000000	000130	MATHEWS COUNTY VOLUNTEER	FY19 3RD REISUE	6/01/2019	4100-032300-5699-	- -					
						45,000.00	32499	6/03/2019	Mathews Vol. Rescue Sqd. Local	01472	
						CHECK TOTAL					
						62,500.00					
0000000	003989	MORRIS, RACHEL W	MAY19 EXP	6/03/2019	4100-083200-5540-	- -					
						475.00	32500	6/03/2019	Travel (convention and educati	01472	
						CHECK TOTAL					
						475.00					
0000000	000001	MOUGHONS, INC.	2898	5/15/2019	4100-043200-3310-	- -					
						3.58	32501	6/03/2019	Repairs and Maintenance	01472	
0000000	000001	MOUGHONS, INC.	2954	5/17/2019	4100-043200-3310-	- -					
						1.79	32501	6/03/2019	Repairs and Maintenance	01472	
						CHECK TOTAL					
						5.37					
0000000	003949	NEXTIVA, INC	21267250189	5/22/2019	4100-031400-5230-	- -					
						13.97	32502	6/03/2019	Telephone	01472	
0000000	003949	NEXTIVA, INC	21267250189	5/22/2019	4100-021200-5230-	- -					
						13.97	32502	6/03/2019	Telephone	01472	

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	003949	NEXTIVA, INC	21267250189	5/22/2019	4100-021601-5230-	- -	13.97	32502	6/03/2019	Telephone	01472
0000000	003949	NEXTIVA, INC	21267250189	5/22/2019	4100-031200-5230-	- -	293.26	32502	6/03/2019	Telephone	01472
0000000	003949	NEXTIVA, INC	21267250189	5/22/2019	4100-012410-5230-	- -	27.94	32502	6/03/2019	Telephone	01472
						CHECK TOTAL	363.11				
0000000	001080	PENINSULA METROPOLITAN	JUNE19 SUPPORT	6/01/2019	4100-071000-3160-	- -	5,416.08	32503	6/03/2019	Contractual Services - YMCA	01472
0000000	001080	PENINSULA METROPOLITAN	JUNE19 SUPPORT	6/01/2019	4100-071000-3160-	- -	1,666.85	32503	6/03/2019	Contractual Services - YMCA	01472
						CHECK TOTAL	7,082.93				
0000000	000119	PITNEY BOWES GLOBAL	3308951310	5/31/2019	4100-081100-3320-	- -	309.00	32504	6/03/2019	Maintenance Service Contracts	01472
0000000	000119	PITNEY BOWES GLOBAL	3308951310	5/31/2019	4100-011200-3320-	- -	309.00	32504	6/03/2019	Maintenance Service Contracts	01472
						CHECK TOTAL	618.00				
0000000	000177	POSTMASTER MATHEWS	JUNE 19 BX 896	6/03/2019	4100-012310-6012-	- -	92.00	32505	6/03/2019	Books & Subscriptions	01472
0000000	000177	POSTMASTER MATHEWS	JUN19 BX RENT	6/03/2019	4100-021700-5210-	- -	46.00	32505	6/03/2019	Postage	01472
						CHECK TOTAL	138.00				
0000000	001611	PURCHASE POWER	MAY19 PSTG	5/09/2019	4100-073100-5210-	- -	68.34	32506	6/03/2019	Postage	01472
						CHECK TOTAL	68.34				
0000000	000029	QUILL CORP	7298943	5/13/2019	4100-034400-6001-	- -	17.49	32507	6/03/2019	Office Supplies	01472
0000000	000029	QUILL CORP	7320385	5/14/2019	4100-034400-6001-	- -	137.36	32507	6/03/2019	Office Supplies	01472
0000000	000029	QUILL CORP	7371149	5/15/2019	4100-011200-6001-	- -	36.22	32507	6/03/2019	Office Supplies	01472
0000000	000029	QUILL CORP	7371542	5/15/2019	4100-013200-6001-	- -	173.56	32507	6/03/2019	Office Supplies	01472
0000000	000029	QUILL CORP	7394927	5/16/2019	4100-011200-6001-	- -	49.99	32507	6/03/2019	Office Supplies	01472
0000000	000029	QUILL CORP	7396004	5/16/2019	4100-013200-6001-	- -	27.99	32507	6/03/2019	Office Supplies	01472
0000000	000029	QUILL CORP	7435271	5/17/2019	4100-073100-6014-	- -	23.78	32507	6/03/2019	Library Supplies	01472
0000000	000029	QUILL CORP	7440531	5/17/2019	4100-073100-6014-	- -	193.04	32507	6/03/2019	Library Supplies	01472
0000000	000029	QUILL CORP	7440887	5/17/2019	4100-043200-6001-	- -	58.99	32507	6/03/2019	Office Supplies	01472
0000000	000029	QUILL CORP	7457679	5/20/2019	4100-011100-6001-	- -	24.78	32507	6/03/2019	Office Supplies	01472
						CHECK TOTAL	743.20				
0000000	000029	QUILL CORP	7458214	5/20/2019	4100-011200-6001-	- -	20.87	32508	6/03/2019	Office Supplies	01472
0000000	000029	QUILL CORP	7463121	5/20/2019	4100-034400-6001-	- -	40.99	32508	6/03/2019	Office Supplies	01472
						CHECK TOTAL	61.86				
0000000	000101	RECORDED BOOKS, INC	76228305	5/14/2019	4100-073100-6012-	- -	29.99	32509	6/03/2019	Books & Subscriptions	01472
						CHECK TOTAL	29.99				
0000000	002075	RICOH USA, INC.	63652371	5/26/2019	4100-012310-5410-	- -	160.97	32510	6/03/2019	Lease/Rental of Equipment	01472
						CHECK TOTAL	160.97				
0000000	002779	RICOH USA, INC.	102161014	5/24/2019	4100-021200-3320-	- -	88.43	32511	6/03/2019	Maintenance Service Contracts	01472
						CHECK TOTAL	88.43				
0000000	002910	RICOH USA, INC.	31852609	5/17/2019	4100-022100-5410-	- -	163.35	32512	6/03/2019	Rent/Lease of Equipment	01472
0000000	002910	RICOH USA, INC.	31852734	5/17/2019	4100-034400-5410-	- -	131.03	32512	6/03/2019	Maintenance Service Agrmt. Cop	01472
0000000	002910	RICOH USA, INC.	5056670107	5/15/2019	4100-034400-5410-	- -	100.20	32512	6/03/2019	Maintenance Service Agrmt. Cop	01472
						CHECK TOTAL	394.58				
0000000	002019	SPORTS PROMOTION NETWORK	51719	5/17/2019	4100-031200-6013-	- -	454.99	32513	6/03/2019	School/LE Programs	01472
						CHECK TOTAL	454.99				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001063	STAPLES CREDIT PLAN	VARIOUS	5/09/2019	4100-031200-8102-	179.99	32514	6/03/2019	Furniture and Fixture	01472	
0000000	001063	STAPLES CREDIT PLAN	VARIOUS	5/09/2019	4100-031400-6001-	59.98	32514	6/03/2019	Office Supplies	01472	
0000000	001063	STAPLES CREDIT PLAN	VARIOUS	5/09/2019	4100-031400-6001-	15.69	32514	6/03/2019	Office Supplies	01472	
					CHECK TOTAL	255.66					
0000000	001562	SYDNOR HYDRO INC.	40884	5/17/2019	4100-043200-3320-	508.76	32515	6/03/2019	Maintenance Service Contracts	01472	
0000000	001562	SYDNOR HYDRO INC.	40989	5/24/2019	4100-043200-3320-	658.60	32515	6/03/2019	Maintenance Service Contracts	01472	
					CHECK TOTAL	1,167.36					
0000000	003446	TACS	5879	5/09/2019	4100-012410-3150-	1,544.00	32516	6/03/2019	Land Sale - Legal Fees	01472	
					CHECK TOTAL	1,544.00					
0000000	000079	THE SUPPLY ROOM COMPANIES	36887160	5/17/2019	4100-021700-6001-	84.42	32517	6/03/2019	Office Supplies	01472	
					CHECK TOTAL	84.42					
0000000	001359	TRAILER WORLD	5985	5/14/2019	4100-013100-3310-	120.00	32518	6/03/2019	Repairs and Maintenance	01472	
					CHECK TOTAL	120.00					
0000000	003044	UPS	1925YA219	5/25/2019	4100-073100-5210-	13.11	32519	6/03/2019	Postage	01472	
					CHECK TOTAL	13.11					
0000000	001812	VA COOPERATIVE EXTENSION	MAY19 EXPENSE	6/03/2019	4100-083200-6013-	208.57	32520	6/03/2019	Educational Supplies	01472	
					CHECK TOTAL	208.57					
0000000	001422	VEPGA	48649	7/01/2019	4100-011100-5800-	64.00	32521	6/03/2019	Special Event Contributions	01472	
					CHECK TOTAL	64.00					
0000000	000018	VERIZON SOUTH	JUNE19 ELS DATA	5/26/2019	4100-031400-5231-	275.06	32522	6/03/2019	Telephone - E911 Trunks & NCM	01472	
					CHECK TOTAL	275.06					
0000000	000067	VILLAGE CLEANERS INC	32261	4/30/2019	4100-043200-3310-	25.00	32523	6/03/2019	Repairs and Maintenance	01472	
					CHECK TOTAL	25.00					
0000000	002170	WATER PRO INC	1048882	5/30/2019	4100-043200-3320-	180.00	32524	6/03/2019	Maintenance Service Contracts	01472	
					CHECK TOTAL	180.00					
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6012-	.00	32525	6/10/2019	Books & Subscriptions	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6012-	417.42-	32525	6/10/2019	Books & Subscriptions	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6001-	59.48	32525	6/10/2019	Office Supplies	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6012-	86.32	32525	6/10/2019	Books & Subscriptions	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6012-	20.99	32525	6/10/2019	Books & Subscriptions	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6012-	50.88	32525	6/10/2019	Books & Subscriptions	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6012-	54.00	32525	6/10/2019	Books & Subscriptions	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6012-	37.74	32525	6/10/2019	Books & Subscriptions	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6012-	16.99	32525	6/10/2019	Books & Subscriptions	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6012-	11.96	32525	6/10/2019	Books & Subscriptions	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6012-	8.47	32525	6/10/2019	Books & Subscriptions	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6012-	63.24	32525	6/10/2019	Books & Subscriptions	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-031200-5530-	352.76	32525	6/10/2019	Travel (subsistence and lodgin	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-3160-	14.95	32525	6/10/2019	Computer/Install & Maintenance	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-3160-	20.17	32525	6/10/2019	Computer/Install & Maintenance	01473	

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-073100-6014-	236.62	32525	6/10/2019	Library Supplies	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-034400-5810-	12.66	32525	6/10/2019	Dues & Memberships	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-013100-8101-	76.80	32525	6/10/2019	Machinery and Equipment	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-011300-3320-	89.94	32525	6/10/2019	Maintenance Service Contracts	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-011200-5530-	407.28	32525	6/10/2019	Travel (Subsistence & Lodging)	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-034400-5540-	137.66	32525	6/10/2019	Travel (Convention & Education)	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-011100-5540-	350.00	32525	6/10/2019	Travel (Convention & Education)	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-032400-5530-	14.73	32525	6/10/2019	Travel (subsistence & lodging)	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-031200-5540-	88.38	32525	6/10/2019	Travel (convention and educati	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-011300-3320-	2.08	32525	6/10/2019	Maintenance Service Contracts	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-031200-5530-	25.36	32525	6/10/2019	Travel (subsistence and lodgin	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-031200-5530-	17.55	32525	6/10/2019	Travel (subsistence and lodgin	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-011200-5540-	50.00	32525	6/10/2019	Travel (Convention & Education)	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-011200-5530-	22.84	32525	6/10/2019	Travel (Subsistence & Lodging)	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-011200-5530-	22.16	32525	6/10/2019	Travel (Subsistence & Lodging)	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-011200-5530-	27.14	32525	6/10/2019	Travel (Subsistence & Lodging)	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-011200-5540-	10.00	32525	6/10/2019	Travel (Convention & Education)	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-032400-5540-	92.81	32525	6/10/2019	Travel (convention and educati	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-032400-5540-	22.70	32525	6/10/2019	Travel (convention and educati	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-031200-5540-	125.00	32525	6/10/2019	Travel (convention and educati	01473	
0000000	001690	US BANK	05/20/2019	5/20/2019	4100-031200-5530-	14.55	32525	6/10/2019	Travel (subsistence and lodgin	01473	
					CHECK TOTAL	2,226.79					
0000000	003869	ALL AROUND AUTOMOTIVE	3336	6/01/2019	4100-031200-3330-	556.44	715	6/17/2019	Repairs To Vehicles	01474	
					CHECK TOTAL	556.44					
0000000	001531	COASTWISE DESIGN, INC.	4384	5/28/2019	4100-031200-6013-	925.00	716	6/17/2019	School/LE Programs	01474	
0000000	001531	COASTWISE DESIGN, INC.	4389	6/04/2019	4100-073100-6014-	765.00	716	6/17/2019	Library Supplies	01474	
					CHECK TOTAL	1,690.00					
0000000	003888	DITCH MAINTENANCE INC	1479	6/11/2019	4310-094100-8124-	7,980.00	717	6/17/2019	Ditching Project	01474	
					CHECK TOTAL	7,980.00					
0000000	000425	GATELY COMMUNICATIONS CO	2630007601	5/22/2019	4100-031200-8105-	5,107.09	718	6/17/2019	Motor Vehicle (purchase)	01474	
0000000	000425	GATELY COMMUNICATIONS CO	3590005941	5/31/2019	4100-031200-6009-	150.00	718	6/17/2019	Vehicle & Power Equipment Supp	01474	
0000000	000425	GATELY COMMUNICATIONS CO	3590005951	5/31/2019	4100-031200-6009-	150.00	718	6/17/2019	Vehicle & Power Equipment Supp	01474	
0000000	000425	GATELY COMMUNICATIONS CO	3650002041	5/22/2019	4100-031200-8105-	5,095.73	718	6/17/2019	Motor Vehicle (purchase)	01474	
					CHECK TOTAL	10,502.82					
0000000	001610	ID NETWORKS, INC.	274777	6/01/2019	4100-031200-3320-	775.00	719	6/17/2019	Maintenance Service Contracts	01474	
					CHECK TOTAL	775.00					
0000000	001263	LOVE REPAIR	61119	6/11/2019	4100-031200-3330-	150.53	720	6/17/2019	Repairs To Vehicles	01474	
					CHECK TOTAL	150.53					
0000000	002703	RUTHERFORD SUPPLY CORP	1101131	6/10/2019	4100-043200-6005-	518.31	721	6/17/2019	Janitorial Supplies	01474	
					CHECK TOTAL	518.31					
0000000	002183	SANDS ANDERSON PC	353658	6/04/2019	4100-012210-3150-	488.00	722	6/17/2019	Professional Services Legal Co	01474	
					CHECK TOTAL	488.00					

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	004076	ABLE ZEBRA COMMUNICATIONS	2488	6/04/2019	4100-031400-8101-	- -					
						510.54	32526	6/17/2019	Machinery & Equipment	01474	
						CHECK TOTAL					
						510.54					
0000000	004202	ANDREA G ERARD, ESQ.	JUNE19 RETAINER	6/14/2019	4100-012210-3150-	- -					
						4,000.00	32527	6/17/2019	Professional Services Legal Co	01474	
						CHECK TOTAL					
						4,000.00					
0000000	004222	ARCHIVE SOCIAL	7381	6/01/2019	4100-011000-6700-	- -					
						2,388.00	32528	6/17/2019	Contingency Fund	01474	
						CHECK TOTAL					
						2,388.00					
0000000	002917	ATLANTIC BROADBAND	JUNE 19 LIB SQ	5/21/2019	4100-031200-8103-	- -					
						4.10	32529	6/17/2019	Communications	01474	
0000000	002917	ATLANTIC BROADBAND	JUNE 19 LIB SQ	5/21/2019	4100-011300-5231-	- -					
						425.30	32529	6/17/2019	Internet Service	01474	
0000000	002917	ATLANTIC BROADBAND	JUNE19 ADMIN MD	6/02/2019	4100-011300-5231-	- -					
						406.40	32529	6/17/2019	Internet Service	01474	
0000000	002917	ATLANTIC BROADBAND	JUNE19 HSS	6/02/2019	4100-011300-5231-	- -					
						203.20	32529	6/17/2019	Internet Service	01474	
0000000	002917	ATLANTIC BROADBAND	JUNE19 HSS INT	6/02/2019	4100-011300-5231-	- -					
						123.48	32529	6/17/2019	Internet Service	01474	
						CHECK TOTAL					
						1,162.48					
0000000	001094	BAKER & TAYLOR	5015524381	5/21/2019	4100-073100-6012-	- -					
						139.29	32530	6/17/2019	Books & Subscriptions	01474	
0000000	001094	BAKER & TAYLOR	5015532322	5/28/2019	4100-073100-6012-	- -					
						248.60	32530	6/17/2019	Books & Subscriptions	01474	
						CHECK TOTAL					
						387.89					
0000000	001579	BETTER CONTAINERS	232204	5/22/2019	4100-073100-6014-	- -					
						155.16	32531	6/17/2019	Library Supplies	01474	
						CHECK TOTAL					
						155.16					
0000000	001821	BOOK PAGE	842117	6/01/2019	4100-073100-6012-	- -					
						348.00	32532	6/17/2019	Books & Subscriptions	01474	
						CHECK TOTAL					
						348.00					
0000000	001324	CARRIER CORPORATION	1222013	6/01/2019	4100-043200-3320-	- -					
						2,352.75	32533	6/17/2019	Maintenance Service Contracts	01474	
						CHECK TOTAL					
						2,352.75					
0000000	000057	CHIMNEY CORNER LAWNMOWER,	57	5/31/2019	4100-043200-3310-	- -					
						2,000.00	32534	6/17/2019	Repairs and Maintenance	01474	
						CHECK TOTAL					
						2,000.00					
0000000	001015	COBB TECHNOLOGIES (INC)	1067244	6/06/2019	4100-021700-5410-	- -					
						149.78	32535	6/17/2019	Lease/Rent of Equipment	01474	
0000000	001015	COBB TECHNOLOGIES (INC)	1067245	6/06/2019	4100-021700-5410-	- -					
						149.94	32535	6/17/2019	Lease/Rent of Equipment	01474	
						CHECK TOTAL					
						299.72					
0000000	002783	CONNER, MELINDA	MAY19 MILEAGE	6/05/2019	4100-011200-5510-	- -					
						417.60	32536	6/17/2019	Travel (Mileage)	01474	
						CHECK TOTAL					
						417.60					
0000000	000171	DOMINION VIRGINIA POWER	JUNE 19 HSS	5/28/2019	4100-043200-5110-	- -					
						489.29	32537	6/17/2019	Electrical Services	01474	
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 ADMIN	5/28/2019	4100-043200-5110-	- -					
						258.66	32537	6/17/2019	Electrical Services	01474	
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 EXT OPC	5/28/2019	4100-043200-5110-	- -					
						90.72	32537	6/17/2019	Electrical Services	01474	
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 HCH	5/28/2019	4100-043200-5110-	- -					
						102.39	32537	6/17/2019	Electrical Services	01474	
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 LIB AD	5/28/2019	4100-043200-5110-	- -					
						59.65	32537	6/17/2019	Electrical Services	01474	
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 LIB SQ	5/28/2019	4100-043200-5110-	- -					
						4,422.50	32537	6/17/2019	Electrical Services	01474	
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 LIBRARY	5/28/2019	4100-043200-5110-	- -					
						1,192.46	32537	6/17/2019	Electrical Services	01474	
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 PARK	5/28/2019	4100-043200-5110-	- -					
						115.81	32537	6/17/2019	Electrical Services	01474	
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 SCHBRD	5/28/2019	4100-043200-5110-	- -					
						257.27	32537	6/17/2019	Electrical Services	01474	
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 SEN CNT	5/28/2019	4100-043200-5110-	- -					
						273.46	32537	6/17/2019	Electrical Services	01474	
						CHECK TOTAL					
						7,262.21					

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000171	DOMINION VIRGINIA POWER	JUNE19 ST LGHTS	5/29/2019	4100-041320-5110-	- -					
						1,378.71	32538	6/17/2019	Electrical Services	01474	
						CHECK TOTAL					
						1,378.71					
0000000	000234	DOZIER'S AUTO PARTS INC	53019	5/30/2019	4100-031200-3340-	- -					
0000000	000234	DOZIER'S AUTO PARTS INC	61219	6/12/2019	4100-031200-8101-	- -					
0000000	000234	DOZIER'S AUTO PARTS INC	815723	5/30/2019	4100-043200-3310-	- -					
						26.35	32539	6/17/2019	Vehicle Cleanings	01474	
						169.99	32539	6/17/2019	Machinery and Equipment	01474	
						62.35	32539	6/17/2019	Repairs and Maintenance	01474	
						CHECK TOTAL					
						258.69					
0000000	000273	ELECTRONIC SYSTEMS, INC.	1282505	5/28/2019	4100-073100-3160-	- -					
						1,000.27	32540	6/17/2019	Computer/Install & Maintenance	01474	
						CHECK TOTAL					
						1,000.27					
0000000	000073	GALL'S LLC	012825071	5/28/2019	4100-031200-6011-	- -					
						30.00	32541	6/17/2019	Uniforms & Wearing Apparel	01474	
						CHECK TOTAL					
						30.00					
0000000	000011	GAZETTE JOURNAL	JUNE19 LIB INVC	5/31/2019	4100-073100-3001-	- -					
0000000	000011	GAZETTE JOURNAL	138173,138380	5/31/2019	4100-012410-3600-	- -					
0000000	000011	GAZETTE JOURNAL	138779,138894	5/31/2019	4100-011200-6001-	- -					
0000000	000011	GAZETTE JOURNAL	73860	5/31/2019	4100-081100-3600-	- -					
						1,557.50	32542	6/17/2019	Professional Services (C4K Lea	01474	
						263.25	32542	6/17/2019	Advertising	01474	
						200.00	32542	6/17/2019	Office Supplies	01474	
						62.40	32542	6/17/2019	Advertising	01474	
						CHECK TOTAL					
						2,083.15					
0000000	000082	GROVER F. BERGDOLL	CHEV TRCK JUNE	6/10/2019	4100-043200-3330-	- -					
						663.01	32543	6/17/2019	Repairs to vehicle	01474	
						CHECK TOTAL					
						663.01					
0000000	004108	GUNN'S BODY SHOP	4621	5/21/2019	4100-031200-3330-	- -					
						129.02	32544	6/17/2019	Repairs To Vehicles	01474	
						CHECK TOTAL					
						129.02					
0000000	000027	H & H DISTRIBUTING CO INC	9247	6/07/2019	4100-043200-5131-	- -					
0000000	000027	H & H DISTRIBUTING CO INC	9248	6/07/2019	4100-043200-5131-	- -					
0000000	000027	H & H DISTRIBUTING CO INC	9250	6/07/2019	4100-043200-5131-	- -					
0000000	000027	H & H DISTRIBUTING CO INC	9505	5/24/2019	4100-043200-5131-	- -					
						38.75	32545	6/17/2019	Water Services (Water Coolers)	01474	
						31.80	32545	6/17/2019	Water Services (Water Coolers)	01474	
						37.75	32545	6/17/2019	Water Services (Water Coolers)	01474	
						23.85	32545	6/17/2019	Water Services (Water Coolers)	01474	
						CHECK TOTAL					
						132.15					
0000000	000488	INGRAM, CHARLES	82236441	6/05/2019	4100-011100-2300-	- -					
0000000	000488	INGRAM, CHARLES	82247824	6/05/2019	4100-011100-2300-	- -					
						63.00	32546	6/17/2019	Hospital/Medical Plan	01474	
						63.00	32546	6/17/2019	Hospital/Medical Plan	01474	
						CHECK TOTAL					
						126.00					
0000000	002785	INTERNATIONAL CITY/COUNTY	FY20 DUES	6/14/2019	4100-011200-5810-	- -					
						946.56	32547	6/17/2019	Dues & Memberships	01474	
						CHECK TOTAL					
						946.56					
0000000	001897	JASON NEIL SMITH	1819	5/26/2019	4100-031200-6010-	- -					
						375.00	32548	6/17/2019	Police Supplies	01474	
						CHECK TOTAL					
						375.00					
0000000	001367	JOYCES PACK AND SHIP	32261	4/30/2019	4100-043200-3310-	- -					
						25.00	32549	6/17/2019	Repairs and Maintenance	01474	
						CHECK TOTAL					
						25.00					
0000000	000739	KAYLOR, JULIE A.	JUNE19 MILEAGE	6/14/2019	4100-011200-5510-	- -					
0000000	000739	KAYLOR, JULIE A.	JUNE19 MILEAGE	6/14/2019	4100-011200-5510-	- -					
						215.76	32550	6/17/2019	Travel (Mileage)	01474	
						96.51	32550	6/17/2019	Travel (Mileage)	01474	
						CHECK TOTAL					
						312.27					
0000000	004220	LAFAYETTE INSTRUMENT COMP	29427	5/15/2019	4798-095500-8500-	- -					
						6,870.00	32551	6/17/2019	Federal Forfeited Asset Fund-S	01474	
						CHECK TOTAL					
						6,870.00					

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	004193	M&M BUILDING SUPPLY	12995	5/31/2019	4100-043200-3310-	-	8.37	32552	6/17/2019	Repairs and Maintenance	01474
0000000	004193	M&M BUILDING SUPPLY	13477	6/03/2019	4100-043200-3310-	-	12.99	32552	6/17/2019	Repairs and Maintenance	01474
0000000	004193	M&M BUILDING SUPPLY	14098	6/07/2019	4100-043200-3310-	-	8.97	32552	6/17/2019	Repairs and Maintenance	01474
0000000	004193	M&M BUILDING SUPPLY	14134	6/07/2019	4100-043200-3310-	-	137.99	32552	6/17/2019	Repairs and Maintenance	01474
0000000	004193	M&M BUILDING SUPPLY	15054	6/13/2019	4100-043200-3310-	-	13.74	32552	6/17/2019	Repairs and Maintenance	01474
					CHECK TOTAL		182.06				
0000000	000493	MATHEWS SHERIFF'S OFFICE	JUN1119	6/11/2019	4100-031200-3330-	-	16.00	32553	6/17/2019	Repairs To Vehicles	01474
0000000	000493	MATHEWS SHERIFF'S OFFICE	JUN1119	6/11/2019	4100-031200-5210-	-	1.45	32553	6/17/2019	Postage	01474
0000000	000493	MATHEWS SHERIFF'S OFFICE	052819	5/28/2019	4100-031200-5570-	-	94.22	32553	6/17/2019	Expenses Related to Inmate Use	01474
					CHECK TOTAL		111.67				
0000000	003900	MCPHERSON DESIGN GROUP	23845	4/29/2019	4113-094100-8101-	-	13,301.08	32554	6/17/2019	Construction Management	01474
					CHECK TOTAL		13,301.08				
0000000	000259	MITCHEM, WENDELL R.	JUNE LANDFILL	6/13/2019	4100-043200-3310-	-	2,025.00	32555	6/17/2019	Repairs and Maintenance	01474
					CHECK TOTAL		2,025.00				
0000000	000001	MOUGHONS, INC.	JUNE19 STATEMNT	5/31/2019	4100-073100-8102-	-	95.44	32556	6/17/2019	Furniture & Fixtures	01474
0000000	000001	MOUGHONS, INC.	3246	6/10/2019	4100-043200-3310-	-	51.99	32556	6/17/2019	Repairs and Maintenance	01474
0000000	000001	MOUGHONS, INC.	3339	6/03/2019	4100-043200-3310-	-	1.99	32556	6/17/2019	Repairs and Maintenance	01474
0000000	000001	MOUGHONS, INC.	3440	6/07/2019	4100-043200-3310-	-	13.17	32556	6/17/2019	Repairs and Maintenance	01474
0000000	000001	MOUGHONS, INC.	3507	6/11/2019	4100-043200-3310-	-	16.45	32556	6/17/2019	Repairs and Maintenance	01474
					CHECK TOTAL		179.04				
0000000	003949	NEXTIVA, INC	21479683834	6/03/2019	4100-043200-5230-	-	464.27	32557	6/17/2019	Telephone (incl. Maint. Equip)	01474
					CHECK TOTAL		464.27				
0000000	004221	PAE	60INV0001720	5/21/2019	4100-031200-6010-	-	438.00	32558	6/17/2019	Police Supplies	01474
					CHECK TOTAL		438.00				
0000000	000119	PITNEY BOWES GLOBAL	3308934550	5/31/2019	4100-012310-5210-	-	297.00	32559	6/17/2019	Postage	01474
0000000	000119	PITNEY BOWES GLOBAL	3308934550	5/31/2019	4100-012410-5210-	-	297.00	32559	6/17/2019	Postage	01474
					CHECK TOTAL		594.00				
0000000	000177	POSTMASTER MATHEWS	839 BX RENT	6/14/2019	4100-011200-5210-	-	150.00	32560	6/17/2019	Postage	01474
					CHECK TOTAL		150.00				
0000000	003743	QUALIFICATION TARGETS, INC	21901678	6/07/2019	4100-031200-6010-	-	656.04	32561	6/17/2019	Police Supplies	01474
					CHECK TOTAL		656.04				
0000000	000029	QUILL CORP	7580422	5/23/2019	4100-073100-6014-	-	56.58	32562	6/17/2019	Library Supplies	01474
0000000	000029	QUILL CORP	7709592	5/30/2019	4100-011200-6001-	-	12.98	32562	6/17/2019	Office Supplies	01474
0000000	000029	QUILL CORP	7736885	5/31/2019	4100-011200-6001-	-	117.98	32562	6/17/2019	Office Supplies	01474
					CHECK TOTAL		187.54				
0000000	003026	READ, BARBARA	JUNE19 MILEAGE	6/13/2019	4100-011200-5510-	-	69.89	32563	6/17/2019	Travel (Mileage)	01474
					CHECK TOTAL		69.89				
0000000	000101	RECORDED BOOKS, INC	76218589	5/22/2019	4100-073100-6012-	-	41.60	32564	6/17/2019	Books & Subscriptions	01474
					CHECK TOTAL		41.60				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	002910	RICOH USA, INC.	31851905	5/17/2019	4100-031200-3320-	- -	262.13	32565	6/17/2019	Maintenance Service Contracts	01474
0000000	002910	RICOH USA, INC.	31853183	5/17/2019	4100-081100-5410-	- -	385.00	32565	6/17/2019	Rent/Lease of Equipment	01474
0000000	002910	RICOH USA, INC.	5056779440	6/01/2019	4100-011200-5410-	- -	95.00	32565	6/17/2019	Rent/Lease of Equipment	01474
					CHECK TOTAL		742.13				
0000000	001687	SHRED-IT USA, LLC	8127357568	5/31/2019	4100-021200-3320-	- -	60.03	32566	6/17/2019	Maintenance Service Contracts	01474
					CHECK TOTAL		60.03				
0000000	001992	SIEMENS INDUSTRY, INC.	5445536722	5/29/2019	4100-043200-3320-	- -	1,723.47	32567	6/17/2019	Maintenance Service Contracts	01474
0000000	001992	SIEMENS INDUSTRY, INC.	5445546717	5/30/2019	4100-043200-3320-	- -	556.31	32567	6/17/2019	Maintenance Service Contracts	01474
					CHECK TOTAL		2,279.78				
0000000	001486	SIGNAL ENGINEERING CORP.	1900366	5/20/2019	4100-031200-3320-	- -	736.50	32568	6/17/2019	Maintenance Service Contracts	01474
					CHECK TOTAL		736.50				
0000000	002019	SPORTS PROMOTION NETWORK	814121	5/16/2019	4100-031200-6013-	- -	454.99	32569	6/17/2019	School/LE Programs	01474
					CHECK TOTAL		454.99				
0000000	001562	SYDNOR HYDRO INC.	40927	6/01/2019	4100-043200-3320-	- -	515.00	32570	6/17/2019	Maintenance Service Contracts	01474
					CHECK TOTAL		515.00				
0000000	000079	THE SUPPLY ROOM COMPANIES	3708240	6/06/2019	4100-021700-6001-	- -	71.90	32571	6/17/2019	Office Supplies	01474
					CHECK TOTAL		71.90				
0000000	003177	TOMS PAVING & SEALING LLC	1978	6/12/2019	4100-043200-3310-	- -	5,055.00	32572	6/17/2019	Repairs and Maintenance	01474
					CHECK TOTAL		5,055.00				
0000000	003859	TURNER, HUGH	JUNE19 MILEAGE	6/14/2019	4100-011200-5510-	- -	227.36	32573	6/17/2019	Travel (Mileage)	01474
					CHECK TOTAL		227.36				
0000000	004025	US BANK VOYAGER FLEET SYS	52419	5/24/2019	4100-031200-6008-	- -	122.00	32574	6/17/2019	Vehicle & Powered Equipment FU	01474
					CHECK TOTAL		122.00				
0000000	000018	VERIZON SOUTH	JUNE19 ESL DATA	5/26/2019	4100-031400-5231-	- -	6.80	32575	6/17/2019	Telephone - E911 Trunks & NCM	01474
0000000	000018	VERIZON SOUTH	JUNE19 LOCAL	6/03/2019	4100-011200-5230-	- -	175.18	32575	6/17/2019	Telephone	01474
0000000	000018	VERIZON SOUTH	JUNE19 LOCAL	6/03/2019	4100-043200-5230-	- -	30.11	32575	6/17/2019	Telephone (incl. Maint. Equip	01474
0000000	000018	VERIZON SOUTH	JUNE19 LOCAL	6/03/2019	4100-034400-5230-	- -	30.01	32575	6/17/2019	Telephone	01474
0000000	000018	VERIZON SOUTH	JUNE19 LOCAL	6/03/2019	4100-012310-5230-	- -	15.05	32575	6/17/2019	Telephone	01474
0000000	000018	VERIZON SOUTH	JUNE19 LOCAL	6/03/2019	4100-083200-5230-	- -	118.03	32575	6/17/2019	Telephone Service	01474
0000000	000018	VERIZON SOUTH	JUNE19 LOCAL	6/03/2019	4100-021200-5230-	- -	117.12	32575	6/17/2019	Telephone	01474
0000000	000018	VERIZON SOUTH	JUNE19 LOCAL	6/03/2019	4100-043200-5230-	- -	42.95	32575	6/17/2019	Telephone (incl. Maint. Equip	01474
0000000	000018	VERIZON SOUTH	JUNE19 LOCAL	6/03/2019	4100-073100-5230-	- -	214.68	32575	6/17/2019	Telephone	01474
0000000	000018	VERIZON SOUTH	JUNE19 LOCAL	6/03/2019	4100-081100-5230-	- -	217.44	32575	6/17/2019	Telephone	01474
0000000	000018	VERIZON SOUTH	JUNE19 LOCAL	6/03/2019	4100-031200-5230-	- -	30.01	32575	6/17/2019	Telephone	01474
0000000	000018	VERIZON SOUTH	JUNE19 LOCAL	6/03/2019	4100-012410-5230-	- -	139.07	32575	6/17/2019	Telephone	01474
0000000	000018	VERIZON SOUTH	JUNE19 911 TRNK	6/03/2019	4100-031400-5231-	- -	387.20	32575	6/17/2019	Telephone - E911 Trunks & NCM	01474
					CHECK TOTAL		1,523.65				
0000000	004068	VMCA	FY20 DUES	6/14/2019	4100-011200-5810-	- -	30.00	32576	6/17/2019	Dues & Memberships	01474
					CHECK TOTAL		30.00				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	001728	W.J. WHITLEY, JR.	COURT ROOM	11/26/2018	4100-043200-3310-	- -					
						CHECK TOTAL	383.73	32577	6/17/2019	Repairs and Maintenance 01474	
							383.73				
0000000	000033	WROTEN OIL CO INC	27659	5/25/2019	4100-031200-6008-	- -					
						CHECK TOTAL	2,260.93	32578	6/17/2019	Vehicle & Powered Equipment FU 01474	
							2,260.93				
0000000	000198	GLOUCESTER-MATHEWS HUMANE	57	5/31/2019	4100-035100-3840-	- -					
						CHECK TOTAL	2,000.00	723	6/20/2019	Gloucester-Mathews Human Socie 01475	
							2,000.00				
0000000	001301	TRUDYS PORTABLE	37993	5/31/2019	4100-043200-5130-	- -					
						CHECK TOTAL	285.00	724	6/20/2019	Sewage Services 01475	
							285.00				
0000000	000150	AMBROSE DISPOSAL	96F00253	6/15/2019	4100-043200-5140-	- -					
							65.00	32579	6/20/2019	Refuse Collection 01475	
0000000	000150	AMBROSE DISPOSAL	96F00254	6/15/2019	4100-043200-5140-	- -					
							65.00	32579	6/20/2019	Refuse Collection 01475	
0000000	000150	AMBROSE DISPOSAL	96F00255	6/15/2019	4100-043200-5140-	- -					
							140.00	32579	6/20/2019	Refuse Collection 01475	
0000000	000150	AMBROSE DISPOSAL	96F00256	6/15/2019	4100-043200-5140-	- -					
							110.00	32579	6/20/2019	Refuse Collection 01475	
0000000	000150	AMBROSE DISPOSAL	96F00257	6/15/2019	4100-043200-5140-	- -					
						CHECK TOTAL	110.00	32579	6/20/2019	Refuse Collection 01475	
							490.00				
0000000	004226	BAGBY, GEORGE	JUNE19 WORK CR	6/19/2019	4100-031200-5570-	- -					
						CHECK TOTAL	7.00	32580	6/20/2019	Expenses Related to Inmate Use 01475	
							7.00				
0000000	003111	BING, STEVE	621030	6/17/2019	4100-043200-3310-	- -					
						CHECK TOTAL	5,280.00	32581	6/20/2019	Repairs and Maintenance 01475	
							5,280.00				
0000000	004164	CAPITAL ELECTRIC	35645449	6/05/2019	4100-043200-3310-	- -					
							1,058.71	32582	6/20/2019	Repairs and Maintenance 01475	
0000000	004164	CAPITAL ELECTRIC	36912339	6/04/2019	4100-043200-3310-	- -					
							85.71	32582	6/20/2019	Repairs and Maintenance 01475	
0000000	004164	CAPITAL ELECTRIC	36965668	6/04/2019	4100-043200-3310-	- -					
							57.90	32582	6/20/2019	Repairs and Maintenance 01475	
						CHECK TOTAL	1,202.32				
0000000	002939	CAR REFLECTIONS	19233	6/17/2019	4100-031200-6009-	- -					
						CHECK TOTAL	320.00	32583	6/20/2019	Vehicle & Power Equipment Supp 01475	
							320.00				
0000000	000057	CHIMNEY CORNER LAWNMOWER,	217299	6/19/2019	4100-043200-3310-	- -					
							14.95	32584	6/20/2019	Repairs and Maintenance 01475	
0000000	000057	CHIMNEY CORNER LAWNMOWER,	21788	6/13/2019	4100-043200-3310-	- -					
							37.17	32584	6/20/2019	Repairs and Maintenance 01475	
						CHECK TOTAL	52.12				
0000000	000011	GAZETTE JOURNAL	137958	5/31/2019	4100-013100-3600-	- -					
							120.00	32585	6/20/2019	Advertising 01475	
0000000	000011	GAZETTE JOURNAL	138781	5/31/2019	4100-081100-3500-	- -					
							200.00	32585	6/20/2019	Printing & Binding 01475	
						CHECK TOTAL	320.00				
0000000	000027	H & H DISTRIBUTING CO INC	9581	6/04/2019	4100-043200-5131-	- -					
							43.75	32586	6/20/2019	Water Services (Water Coolers) 01475	
						CHECK TOTAL	43.75				
0000000	004223	HARWEN CONSULTING	GC 1001	6/12/2019	4100-011000-6700-	- -					
							3,000.00	32587	6/20/2019	Contingency Fund 01475	
						CHECK TOTAL	3,000.00				
0000000	001367	JOYCES PACK AND SHIP	6919	6/19/2019	4100-013100-1791-	- -					
							275.00	32588	6/20/2019	Compensation - Voting Machine 01475	
						CHECK TOTAL	275.00				
0000000	003781	LEXIS NEXIS MATHEW BENDER	1177012	6/06/2019	4100-031200-6012-	- -					
							107.43	32589	6/20/2019	Books and Subscriptions 01475	
						CHECK TOTAL	107.43				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	004026	LEXIS NEXIS MATHEW BENDER	61019	6/10/2019	4100-031200-6012-	98.60	32590	6/20/2019	Books and Subscriptions	01475	
						98.60					
							CHECK TOTAL				
0000000	003821	LODA-DEPARTMENT OF HUMAN	JULY19 SHEPHERD	6/20/2019	4100-011200-2411-	2,520.00	32591	6/20/2019	LODA Existing Claim	01475	
						2,520.00					
							CHECK TOTAL				
0000000	004193	M&M BUILDING SUPPLY	13928	6/06/2019	4100-043200-3310-	17.28	32592	6/20/2019	Repairs and Maintenance	01475	
0000000	004193	M&M BUILDING SUPPLY	15955	6/18/2019	4100-043200-3310-	11.96	32592	6/20/2019	Repairs and Maintenance	01475	
0000000	004193	M&M BUILDING SUPPLY	16066019	6/18/2019	4100-043200-3310-	3.94	32592	6/20/2019	Repairs and Maintenance	01475	
						33.18					
							CHECK TOTAL				
0000000	000493	MATHEWS SHERIFF'S OFFICE	61219	6/12/2019	4100-031200-5570-	11.35	32593	6/20/2019	Expenses Related to Inmate Use	01475	
						11.35					
							CHECK TOTAL				
0000000	000001	MOUGHONS, INC.	3630	6/17/2019	4100-043200-3310-	14.50	32594	6/20/2019	Repairs and Maintenance	01475	
0000000	000001	MOUGHONS, INC.	3631	6/17/2019	4100-043200-3310-	3.58	32594	6/20/2019	Repairs and Maintenance	01475	
0000000	000001	MOUGHONS, INC.	3675	6/19/2019	4100-043200-3310-	57.28	32594	6/20/2019	Repairs and Maintenance	01475	
						75.36					
							CHECK TOTAL				
0000000	004111	NET MOTION SOFTWARE, INC	10047420	6/19/2019	4100-031200-3320-	794.06	32595	6/20/2019	Maintenance Service Contracts	01475	
						794.06					
							CHECK TOTAL				
0000000	003949	NEXTIVA, INC	21767335204	6/16/2019	4100-021100-5230-	73.65	32596	6/20/2019	Telephone	01475	
0000000	003949	NEXTIVA, INC	21767335204	6/16/2019	4100-021700-5230-	29.44	32596	6/20/2019	Telephone	01475	
0000000	003949	NEXTIVA, INC	21767335204	6/16/2019	4100-022100-5230-	44.19	32596	6/20/2019	Telephone	01475	
0000000	003949	NEXTIVA, INC	21767335204	6/16/2019	4100-012310-5230-	44.19	32596	6/20/2019	Telephone	01475	
0000000	003949	NEXTIVA, INC	21767335204	6/16/2019	4100-021200-5230-	58.88	32596	6/20/2019	Telephone	01475	
0000000	003949	NEXTIVA, INC	21767335204	6/16/2019	4100-021601-5230-	44.16	32596	6/20/2019	Telephone	01475	
0000000	003949	NEXTIVA, INC	21767335204	6/16/2019	4100-031200-5230-	14.72	32596	6/20/2019	Telephone	01475	
0000000	003949	NEXTIVA, INC	21767335204	6/16/2019	4100-033300-5699-	14.73	32596	6/20/2019	Court Svc Unit & Non-Sec. Dete	01475	
0000000	003949	NEXTIVA, INC	21767335204	6/16/2019	4100-012410-5230-	44.19	32596	6/20/2019	Telephone	01475	
0000000	003949	NEXTIVA, INC	21767335204	6/16/2019	4100-021910-5230-	14.72	32596	6/20/2019	Telephone	01475	
0000000	003949	NEXTIVA, INC	21800981623	6/18/2019	4100-011200-5230-	120.01	32596	6/20/2019	Telephone	01475	
0000000	003949	NEXTIVA, INC	21800981623	6/18/2019	4100-043200-5230-	32.76	32596	6/20/2019	Telephone (incl. Maint. Equip	01475	
0000000	003949	NEXTIVA, INC	21800981623	6/18/2019	4100-081100-5230-	65.48	32596	6/20/2019	Telephone	01475	
0000000	003949	NEXTIVA, INC	21800981623	6/18/2019	4100-013200-5230-	32.76	32596	6/20/2019	Telephone	01475	
						633.88					
							CHECK TOTAL				
0000000	000177	POSTMASTER MATHEWS	BOX 305 1 YR	6/20/2019	4100-012410-5210-	92.00	32597	6/20/2019	Postage	01475	
						92.00					
							CHECK TOTAL				
0000000	000029	QUILL CORP	7435264	5/17/2019	4100-022100-6001-	6.46	32598	6/20/2019	Office Supplies	01475	
0000000	000029	QUILL CORP	7440516	5/17/2019	4100-022100-6001-	106.67	32598	6/20/2019	Office Supplies	01475	
0000000	000029	QUILL CORP	7460208	5/20/2019	4100-022100-6001-	21.28	32598	6/20/2019	Office Supplies	01475	
0000000	000029	QUILL CORP	7645061	5/28/2019	4100-022100-6001-	114.76	32598	6/20/2019	Office Supplies	01475	
0000000	000029	QUILL CORP	7876605	6/06/2019	4100-035100-6001-	91.28	32598	6/20/2019	Office Supplies	01475	
0000000	000029	QUILL CORP	7879918	6/07/2019	4100-031200-5850-	139.98	32598	6/20/2019	Investigations	01475	
0000000	000029	QUILL CORP	8010599	6/13/2019	4100-011200-6001-	118.39	32598	6/20/2019	Office Supplies	01475	
						598.82					
							CHECK TOTAL				
0000000	001648	RICOH USA, INC	5006434396	6/12/2019	4100-011200-5410-	127.32	32599	6/20/2019	Rent/Lease of Equipment	01475	
						127.32					
							CHECK TOTAL				

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P/O	VEND.	VENDOR	INVOICE	INVOICE	ACCOUNT	NET	CHECK	CHECK	DESCRIPTION	BATCH	
NO.	NO.	NAME	NO.	DATE	NO.	AMOUNT	NO.	DATE			
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0000000	003164	FAULKNER, CARLA	JUNE19 TRAIN	6/25/2019	4100-013100-5540-	- -	106.50	32649	6/25/2019	Travel (convention and educati	01476
0000000	003164	FAULKNER, CARLA	JUNE19 TRAIN	6/25/2019	4100-013200-5540-	- -	18.73	32649	6/25/2019	Travel (convention and educati	01476
0000000	003164	FAULKNER, CARLA	JUNE19 TRAIN	6/25/2019	4100-013200-5540-	- -	106.50	32649	6/25/2019	Travel (convention and educati	01476
0000000	003164	FAULKNER, CARLA	JUNE19 TRAIN	6/25/2019	4100-013200-5540-	- -	3.30	32649	6/25/2019	Travel (convention and educati	01476
						CHECK	TOTAL			235.03	
0000000	000130	MATHEWS COUNTY VOLUNTEER	FY19 4 FOR LIFE	6/26/2019	4100-032300-5661-	- -	10,704.72	727	6/26/2019	MVRS - Two for Life Funds	01477
						CHECK	TOTAL			10,704.72	
0000000	002917	ATLANTIC BROADBAND	JUNE 19 MPGC	6/10/2019	4100-032400-3150-	- -	496.35	32650	6/26/2019	Contractual Services (Tower Le	01477
0000000	002917	ATLANTIC BROADBAND	JUNE19 CC	6/10/2019	4100-032400-3150-	- -	118.20	32650	6/26/2019	Contractual Services (Tower Le	01477
0000000	002917	ATLANTIC BROADBAND	JUNE19 SHERIFFA	6/10/2019	4100-032400-3150-	- -	118.20	32650	6/26/2019	Contractual Services (Tower Le	01477
						CHECK	TOTAL			732.75	
0000000	003164	FAULKNER, CARLA	JUNE19 EXP	6/25/2019	4100-013100-5540-	- -	106.50	32651	6/26/2019	Travel (convention and educati	01477
0000000	003164	FAULKNER, CARLA	JUNE19 EXP	6/25/2019	4100-013200-5540-	- -	18.73	32651	6/26/2019	Travel (convention and educati	01477
0000000	003164	FAULKNER, CARLA	JUNE19 EXP	6/25/2019	4100-013200-5540-	- -	106.50	32651	6/26/2019	Travel (convention and educati	01477
0000000	003164	FAULKNER, CARLA	JUNE19 EXP	6/25/2019	4100-013200-5540-	- -	3.30	32651	6/26/2019	Travel (convention and educati	01477
						CHECK	TOTAL			235.03	
0000000	000134	AFLAC	DC300190628190600	6/28/2019	100-000200-0230-	- -	166.62	32637	6/28/2019	General Fund Liabilities P/R	00000
0000000	000134	AFLAC	DC301190628190600	6/28/2019	100-000200-0230-	- -	1,236.39	32637	6/28/2019	General Fund Liabilities P/R	00000
0000000	000134	AFLAC	DC305190628190600	6/28/2019	100-000200-0230-	- -	296.44	32637	6/28/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL			1,699.45	
0000000	000905	ANTHEM	DC505190628190600	6/28/2019	100-000200-0230-	- -	49,024.00	32638	6/28/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL			49,024.00	
0000000	003973	CHAPTER 13 TRUSTEE	DC020190628190600	6/28/2019	100-000200-0230-	- -	895.00	32639	6/28/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL			895.00	
0000000	003964	FAMILY SUPPORT REGISTRY	DC026190628190600	6/28/2019	100-000200-0230-	- -	620.42	32640	6/28/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL			620.42	
0000000	000157	MINNESOTA LIFE INS. CO.	DC004190628190600	6/28/2019	100-000200-0230-	- -	239.47	32641	6/28/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL			239.47	
0000000	000140	NATIONWIDE RETIREMENT	DC010190628190600	6/28/2019	100-000200-0230-	- -	300.00	32642	6/28/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL			300.00	
0000000	001080	PENINSULA METROPOLITAN	DC090190628190600	6/28/2019	100-000200-0230-	- -	292.00	32643	6/28/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL			292.00	
0000000	000155	RWFC-MIDDLE PENINSULA	DC007190628190600	6/28/2019	100-000200-0230-	- -	180.00	32644	6/28/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL			180.00	
0000000	003266	TREASURER OF VIRGINIA	DC027190628190600	6/28/2019	100-000200-0230-	- -	795.00	32645	6/28/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL			795.00	
0000000	001532	TREASURER, COUNTY OF	DC030190628190600	6/28/2019	100-000200-0230-	- -	100.00	32646	6/28/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL			100.00	

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000165	VACORP	DC036190628190600	6/28/2019	100-000200-0230-	- -					
						197.20	32647	6/28/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL					
						197.20					
0000000	001531	COASTWISE DESIGN, INC.	4407	6/14/2019	4100-073100-6014-	- -			Library Supplies	01480	
0000000	001531	COASTWISE DESIGN, INC.	4424	6/25/2019	4100-081100-6015-	- -			Signs & Sign Hardware	01480	
						89.00	728	7/08/2019			
						39.00	728	7/08/2019			
						CHECK TOTAL					
						128.00					
0000000	000425	GATELY COMMUNICATIONS CO	359000593Z	6/19/2019	4100-031200-8103-	- -			Communications	01480	
						50.00	729	7/08/2019			
						CHECK TOTAL					
						50.00					
0000000	000198	GLOUCESTER-MATHEWS HUMANE	60	6/30/2019	4100-035100-3840-	- -			Gloucester-Mathews Human Socie	01480	
						2,000.00	730	7/08/2019			
						CHECK TOTAL					
						2,000.00					
0000000	001438	MILLER'S SEPTIC SERVICE	4331864	5/31/2019	4100-043200-5130-	- -			Sewage Services	01480	
0000000	001438	MILLER'S SEPTIC SERVICE	4361412	5/31/2019	4100-043200-5130-	- -			Sewage Services	01480	
0000000	001438	MILLER'S SEPTIC SERVICE	4384570	5/29/2019	4100-043200-5130-	- -			Sewage Services	01480	
0000000	001438	MILLER'S SEPTIC SERVICE	4430919	6/20/2019	4100-043200-5130-	- -			Sewage Services	01480	
0000000	001438	MILLER'S SEPTIC SERVICE	443719	6/20/2019	4100-043200-5130-	- -			Sewage Services	01480	
0000000	001438	MILLER'S SEPTIC SERVICE	4489063	6/20/2019	4100-043200-5130-	- -			Sewage Services	01480	
						1,060.00	731	7/08/2019			
						662.50	731	7/08/2019			
						1,007.00	731	7/08/2019			
						795.00	731	7/08/2019			
						874.50	731	7/08/2019			
						662.50	731	7/08/2019			
						CHECK TOTAL					
						5,061.50					
0000000	002498	SUMMIT BUSINESS ASSOC, INC	2019281	6/28/2019	4100-011300-3321-	- -			Finance & Accounting Sys. - BA	01480	
						75.00	732	7/08/2019			
						CHECK TOTAL					
						75.00					
0000000	001826	THORPE, JOSEPHINE	JUNE19 MILEAGE	6/26/2019	4100-013100-5510-	- -			Travel (mileage)	01480	
						101.50	733	7/08/2019			
						CHECK TOTAL					
						101.50					
0000000	003990	AMAZON CAPITAL SERVICES	AFKS WYJG3KLN	6/25/2019	4100-011200-6001-	- -			Office Supplies	01480	
						62.87	32652	7/08/2019			
						CHECK TOTAL					
						62.87					
0000000	004236	ANGELA D SHOE	JUN19 EXP	6/25/2019	4100-021200-6012-	- -			Books and Subscriptions	01480	
						37.00	32653	7/08/2019			
						CHECK TOTAL					
						37.00					
0000000	002917	ATLANTIC BROADBAND	JULY19 LIB SQ	6/21/2019	4100-031200-8103-	- -			Communications	01480	
0000000	002917	ATLANTIC BROADBAND	JULY19 LIB SQ	6/21/2019	4100-011300-5231-	- -			Internet Service	01480	
0000000	002917	ATLANTIC BROADBAND	JUN19 INT	6/17/2019	4100-073100-5230-	- -			Telephone	01480	
						4.10	32654	7/08/2019			
						425.30	32654	7/08/2019			
						467.43	32654	7/08/2019			
						CHECK TOTAL					
						896.83					
0000000	001094	BAKER & TAYLOR	5015542217	6/04/2019	4100-073100-6012-	- -			Books & Subscriptions	01480	
0000000	001094	BAKER & TAYLOR	5015551407	6/10/2019	4100-073100-6012-	- -			Books & Subscriptions	01480	
0000000	001094	BAKER & TAYLOR	5015560773	6/18/2019	4100-073100-6012-	- -			Books & Subscriptions	01480	
0000000	001094	BAKER & TAYLOR	5015571911	6/26/2019	4100-073100-6012-	- -			Books & Subscriptions	01480	
0000000	001094	BAKER & TAYLOR	5015574627	6/26/2019	4100-073100-6012-	- -			Books & Subscriptions	01480	
						190.87	32655	7/08/2019			
						96.03	32655	7/08/2019			
						216.14	32655	7/08/2019			
						46.85	32655	7/08/2019			
						35.20	32655	7/08/2019			
						CHECK TOTAL					
						585.09					
0000000	003825	BOHN, JEFF	JUN19 MILEAGE	6/26/2019	4100-013100-5510-	- -			Travel (mileage)	01480	
						101.50	32656	7/08/2019			
						CHECK TOTAL					
						101.50					
0000000	000233	C.W. WARTHEN COMPANY, INC	54076	6/19/2019	4100-021700-6022-	- -			Recordation of Documents	01480	
						118.01	32657	7/08/2019			
						CHECK TOTAL					
						118.01					

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COUNTY OF MATHEWS												
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	004164	CAPITAL ELECTRIC	S036689655001	6/14/2019	4100-043200-3310-	-	-	515.00	32658	7/08/2019	Repairs and Maintenance	01480
0000000	004164	CAPITAL ELECTRIC	S036960040001	6/13/2019	4100-043200-3310-	-	-	312.84	32658	7/08/2019	Repairs and Maintenance	01480
0000000	004164	CAPITAL ELECTRIC	S036960040002	6/18/2019	4100-043200-3310-	-	-	469.26	32658	7/08/2019	Repairs and Maintenance	01480
					CHECK TOTAL			1,297.10				
0000000	001867	CHIEF SUPPLY CORP	180419	6/25/2019	4100-031200-6010-	-	-	474.95	32659	7/08/2019	Police Supplies	01480
					CHECK TOTAL			474.95				
0000000	000057	CHIMNEY CORNER LAWNMOWER,	216289	5/02/2019	4100-043200-3310-	-	-	928.05	32660	7/08/2019	Repairs and Maintenance	01480
0000000	000057	CHIMNEY CORNER LAWNMOWER,	216688	6/20/2019	4100-043200-3310-	-	-	224.95	32660	7/08/2019	Repairs and Maintenance	01480
0000000	000057	CHIMNEY CORNER LAWNMOWER,	217051	6/27/2019	4100-043200-3310-	-	-	22.95	32660	7/08/2019	Repairs and Maintenance	01480
0000000	000057	CHIMNEY CORNER LAWNMOWER,	217307	6/20/2019	4100-043200-3310-	-	-	314.95	32660	7/08/2019	Repairs and Maintenance	01480
0000000	000057	CHIMNEY CORNER LAWNMOWER,	217426	6/26/2019	4100-043200-3310-	-	-	179.95	32660	7/08/2019	Repairs and Maintenance	01480
0000000	000057	CHIMNEY CORNER LAWNMOWER,	217429	6/25/2019	4100-043200-3310-	-	-	40.95	32660	7/08/2019	Repairs and Maintenance	01480
0000000	000057	CHIMNEY CORNER LAWNMOWER,	218577	6/26/2019	4100-043200-3310-	-	-	459.95	32660	7/08/2019	Repairs and Maintenance	01480
					CHECK TOTAL			2,171.75				
0000000	002783	CONNOR, MELINDA	JUNE19 MILEAGE	6/28/2019	4100-011200-5510-	-	-	75.40	32661	7/08/2019	Travel (Mileage)	01480
					CHECK TOTAL			75.40				
0000000	002940	DE LAGE LANDEN FINANCIAL	63854784	6/08/2019	4100-073100-5410-	-	-	326.50	32662	7/08/2019	Lease/Rent of Equipment	01480
					CHECK TOTAL			326.50				
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 BOH FS	6/14/2019	4100-043200-5110-	-	-	171.17	32663	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 COTTAGE	6/14/2019	4100-043200-5110-	-	-	58.79	32663	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 MCHFS	6/14/2019	4100-043200-5110-	-	-	501.92	32663	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUNE19 PAVILION	6/14/2019	4100-043200-5110-	-	-	9.14	32663	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUN19 BOH FS2	6/14/2019	4100-043200-5110-	-	-	53.43	32663	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUN19 CCFS	6/17/2019	4100-043200-5110-	-	-	300.00	32663	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUN19 DAVIDSON	6/17/2019	4100-043200-5110-	-	-	19.08	32663	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUN19 FURN C BLD	6/14/2019	4100-043200-5110-	-	-	130.01	32663	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUN19 GFS	6/17/2019	4100-043200-5110-	-	-	268.64	32663	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUN19 LIB ANX	6/14/2019	4100-043200-5110-	-	-	61.54	32663	7/08/2019	Electrical Services	01480
					CHECK TOTAL			1,573.72				
0000000	000171	DOMINION VIRGINIA POWER	JUN19 MARITIME	6/14/2019	4100-043200-5110-	-	-	122.37	32664	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUN19 METER	6/14/2019	4100-041320-5110-	-	-	19.08	32664	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUN19 SHADOW	6/14/2019	4100-043200-5110-	-	-	242.08	32664	7/08/2019	Electrical Services	01480
0000000	000171	DOMINION VIRGINIA POWER	JUN19 ST LGHT	6/27/2019	4100-041320-5110-	-	-	1,377.63	32664	7/08/2019	Electrical Services	01480
					CHECK TOTAL			1,761.16				
0000000	003758	ELECTION SOURCE	1944370	6/19/2019	4100-013100-5840-	-	-	103.45	32665	7/08/2019	Primary & General Elections	01480
					CHECK TOTAL			103.45				
0000000	003164	FAULKNER, CARLA	JUNE19 MILEAGE	6/25/2019	4100-013200-5510-	-	-	131.66	32666	7/08/2019	Travel (mileage)	01480
					CHECK TOTAL			131.66				
0000000	000073	GALL'S LLC	012940474	6/11/2019	4100-031200-6011-	-	-	91.67	32667	7/08/2019	Uniforms & Wearing Apparel	01480
0000000	000073	GALL'S LLC	012960902	6/13/2019	4100-031200-6011-	-	-	48.53	32667	7/08/2019	Uniforms & Wearing Apparel	01480
0000000	000073	GALL'S LLC	013019350	6/20/2019	4100-031200-6010-	-	-	382.88	32667	7/08/2019	Police Supplies	01480
0000000	000073	GALL'S LLC	013021308	6/20/2019	4100-031200-6011-	-	-	172.73	32667	7/08/2019	Uniforms & Wearing Apparel	01480

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000073	GALL'S LLC	013022590	6/20/2019	4100-031200-6011-	85.28	32667	7/08/2019	Uniforms & Wearing Apparel	01480	
0000000	000073	GALL'S LLC	013048564	6/24/2019	4100-031200-6010-	1,700.00	32667	7/08/2019	Police Supplies	01480	
0000000	000073	GALL'S LLC	013066091	6/26/2019	4100-031200-6011-	300.95	32667	7/08/2019	Uniforms & Wearing Apparel	01480	
					CHECK TOTAL	2,782.04					
0000000	000011	GAZETTE JOURNAL	MAY19 VAR	5/31/2019	4100-073100-3001-	1,557.50	32668	7/08/2019	Professional Services (C4K Lea	01480	
0000000	000011	GAZETTE JOURNAL	139290	6/30/2019	4100-073100-3600-	100.00	32668	7/08/2019	Advertising	01480	
					CHECK TOTAL	1,657.50					
0000000	000027	H & H DISTRIBUTING CO INC	9676	6/21/2019	4100-043200-5131-	33.80	32669	7/08/2019	Water Services (Water Coolers)	01480	
0000000	000027	H & H DISTRIBUTING CO INC	9683	6/21/2019	4100-043200-5131-	75.50	32669	7/08/2019	Water Services (Water Coolers)	01480	
					CHECK TOTAL	109.30					
0000000	002669	HALL, LESLIE L.	MAY19 MILEAGE	7/03/2019	4100-012310-5510-	307.98	32670	7/08/2019	Travel (mileage)	01480	
					CHECK TOTAL	307.98					
0000000	004239	HARCUM, JOSEPH	JUNE19ROADCREW	6/26/2019	4100-031200-5570-	13.00	32671	7/08/2019	Expenses Related to Inmate Use	01480	
					CHECK TOTAL	13.00					
0000000	000154	INTERNAL REVENUE SERVICE	2019 PCORI TAX	6/30/2019	4100-011200-2650-	230.30	32672	7/08/2019	PCORI Tax (ACA Trust Fund)	01480	
					CHECK TOTAL	230.30					
0000000	004240	JOHNSON, MICHAEL	JUNE19 ROADCREW	6/26/2019	4100-031200-5570-	10.00	32673	7/08/2019	Expenses Related to Inmate Use	01480	
					CHECK TOTAL	10.00					
0000000	003048	JSL WALKER ELECTRIC, LLC	JUNE19 INV	6/28/2019	4100-043200-3310-	700.00	32674	7/08/2019	Repairs and Maintenance	01480	
					CHECK TOTAL	700.00					
0000000	000739	KAYLOR, JULIE A.	JUN19 MILEAGE	6/26/2019	4100-011200-5510-	62.76	32675	7/08/2019	Travel (Mileage)	01480	
					CHECK TOTAL	62.76					
0000000	003541	LEADS ONLINE, LLC	250446	5/01/2019	4100-031200-5810-	2,128.00	32676	7/08/2019	Dues and Memberships	01480	
					CHECK TOTAL	2,128.00					
0000000	003781	LEXIS NEXIS MATHEW BENDER	11166096	6/06/2019	4100-073100-6012-	107.43	32677	7/08/2019	Books & Subscriptions	01480	
0000000	003781	LEXIS NEXIS MATHEW BENDER	11849045	6/30/2019	4100-011200-6012-	554.76	32677	7/08/2019	Books & Subscriptions	01480	
					CHECK TOTAL	662.19					
0000000	004026	LEXIS NEXIS MATHEW BENDER	11272295	6/10/2019	4100-073100-6012-	98.60	32678	7/08/2019	Books & Subscriptions	01480	
					CHECK TOTAL	98.60					
0000000	002916	LIBRARY IDEAS, LLC	70238	6/20/2019	4100-073100-6012-	138.00	32679	7/08/2019	Books & Subscriptions	01480	
					CHECK TOTAL	138.00					
0000000	004193	M&M BUILDING SUPPLY	16325	6/20/2019	4100-043200-3310-	21.99	32680	7/08/2019	Repairs and Maintenance	01480	
0000000	004193	M&M BUILDING SUPPLY	16514	6/21/2019	4100-043200-3310-	281.98	32680	7/08/2019	Repairs and Maintenance	01480	
0000000	004193	M&M BUILDING SUPPLY	17088	6/24/2019	4100-043200-3310-	17.43	32680	7/08/2019	Repairs and Maintenance	01480	
0000000	004193	M&M BUILDING SUPPLY	17604	6/28/2019	4100-043200-3310-	137.99	32680	7/08/2019	Repairs and Maintenance	01480	
					CHECK TOTAL	459.39					
0000000	001221	MATHEWS HIGH SCHOOL	JUNE19 REIMB	6/24/2019	4100-071000-6003-	2,000.00	32681	7/08/2019	Agricultural Supplies	01480	
					CHECK TOTAL	2,000.00					

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000479	MATHEWS LAWN & GARDEN INC	13142	6/27/2019	4100-043200-6008-	- -	619.98	32682	7/08/2019	Vehicle & Powered Equipment FU	01480
0000000	000479	MATHEWS LAWN & GARDEN INC	13145	6/27/2019	4100-043200-3310-	- -	95.63	32682	7/08/2019	Repairs and Maintenance	01480
						CHECK TOTAL	715.61				
0000000	000716	MIDDLESEX COUNTY	FY19 EXPENSES	6/25/2019	4100-021200-5230-	- -	1,924.43	32683	7/08/2019	Telephone	01480
						CHECK TOTAL	1,924.43				
0000000	000001	MOUGHONS, INC.	3788	6/24/2019	4100-043200-3310-	- -	9.16	32684	7/08/2019	Repairs and Maintenance	01480
0000000	000001	MOUGHONS, INC.	3856	6/27/2019	4100-043200-3310-	- -	79.99	32684	7/08/2019	Repairs and Maintenance	01480
0000000	000001	MOUGHONS, INC.	3863	6/27/2019	4100-043200-3310-	- -	6.49	32684	7/08/2019	Repairs and Maintenance	01480
0000000	000001	MOUGHONS, INC.	3884	6/28/2019	4100-043200-3310-	- -	5.62	32684	7/08/2019	Repairs and Maintenance	01480
						CHECK TOTAL	101.26				
0000000	003949	NEXTIVA, INC	21907378879	6/22/2019	4100-031400-5230-	- -	14.08	32685	7/08/2019	Telephone	01480
0000000	003949	NEXTIVA, INC	21907378879	6/22/2019	4100-021200-5230-	- -	14.08	32685	7/08/2019	Telephone	01480
0000000	003949	NEXTIVA, INC	21907378879	6/22/2019	4100-021601-5230-	- -	14.08	32685	7/08/2019	Telephone	01480
0000000	003949	NEXTIVA, INC	21907378879	6/22/2019	4100-031200-5230-	- -	295.48	32685	7/08/2019	Telephone	01480
0000000	003949	NEXTIVA, INC	21907378879	6/22/2019	4100-012410-5230-	- -	28.16	32685	7/08/2019	Telephone	01480
						CHECK TOTAL	365.88				
0000000	002633	OVERDRIVE, INC	JUNE19	6/27/2019	4100-073100-6012-	- -	66.88	32686	7/08/2019	Books & Subscriptions	01480
						CHECK TOTAL	66.88				
0000000	004238	QUESENBERRY, RYAN	JUNE19 ROADCREW	6/26/2019	4100-031200-5570-	- -	1.00	32687	7/08/2019	Expenses Related to Inmate Use	01480
						CHECK TOTAL	1.00				
0000000	000029	QUILL CORP	7708648	5/30/2019	4100-073100-6014-	- -	219.99	32688	7/08/2019	Library Supplies	01480
0000000	000029	QUILL CORP	7709560	5/30/2019	4100-073100-6014-	- -	57.56	32688	7/08/2019	Library Supplies	01480
0000000	000029	QUILL CORP	8178910	6/19/2019	4100-011200-6001-	- -	92.30	32688	7/08/2019	Office Supplies	01480
0000000	000029	QUILL CORP	8180444	6/19/2010	4100-073100-6001-	- -	60.74	32688	7/08/2019	Office Supplies	01480
0000000	000029	QUILL CORP	8180612	6/19/2019	4100-011200-6001-	- -	122.97	32688	7/08/2019	Office Supplies	01480
0000000	000029	QUILL CORP	8213742	6/21/2019	4100-031200-6010-	- -	71.98	32688	7/08/2019	Police Supplies	01480
0000000	000029	QUILL CORP	8300225	6/25/2019	4100-012310-6001-	- -	58.77	32688	7/08/2019	Office Supplies	01480
0000000	000029	QUILL CORP	8302887	6/25/2019	4100-012310-6001-	- -	153.98	32688	7/08/2019	Office Supplies	01480
0000000	000029	QUILL CORP	8302970	6/25/2019	4100-012310-6001-	- -	15.99	32688	7/08/2019	Office Supplies	01480
0000000	000029	QUILL CORP	8311093	6/25/2019	4100-012310-6001-	- -	687.27	32688	7/08/2019	Office Supplies	01480
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0000000	000029	QUILL CORP	8324812	6/25/2019	4100-012310-6001-	- -	14.99	32689	7/08/2019	Office Supplies	01480
0000000	000029	QUILL CORP	8379635	6/27/2019	4100-011200-6001-	- -	130.24	32689	7/08/2019	Office Supplies	01480
0000000	000029	QUILL CORP	8410217	6/28/2019	4100-011200-6001-	- -	117.98	32689	7/08/2019	Office Supplies	01480
						CHECK TOTAL	263.21				
0000000	004237	R R BRINK LOCKING SYSTEMS	043655	6/26/2019	4100-031200-8101-	- -	148.00	32690	7/08/2019	Machinery and Equipment	01480
						CHECK TOTAL	148.00				
0000000	000101	RECORDED BOOKS, INC	76236768	6/05/2019	4100-073100-6012-	- -	69.97	32691	7/08/2019	Books & Subscriptions	01480
0000000	000101	RECORDED BOOKS, INC	76239019	6/11/2019	4100-073100-6012-	- -	35.00	32691	7/08/2019	Books & Subscriptions	01480
0000000	000101	RECORDED BOOKS, INC	76239637	6/12/2019	4100-073100-6012-	- -	39.99	32691	7/08/2019	Books & Subscriptions	01480
0000000	000101	RECORDED BOOKS, INC	76241045	6/19/2019	4100-073100-6012-	- -	41.60	32691	7/08/2019	Books & Subscriptions	01480
0000000	000101	RECORDED BOOKS, INC	76370805	6/21/2019	4100-073100-6012-	- -	39.95	32691	7/08/2019	Books & Subscriptions	01480

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000101	RECORDED BOOKS, INC	76371085	6/21/2019	4100-073100-6012-	- -	89.99	32691	7/08/2019	Books & Subscriptions	01480	
0000000	000101	RECORDED BOOKS, INC	7639196	6/11/2019	4100-073100-6012-	- -	179.99	32691	7/08/2019	Books & Subscriptions	01480	
0000000	000101	RECORDED BOOKS, INC	7644345	6/27/2019	4100-073100-6012-	- -	40.00	32691	7/08/2019	Books & Subscriptions	01480	
						CHECK TOTAL	536.49					
0000000	002075	RICOH USA, INC.	64003332	6/22/2019	4100-012310-5410-	- -	160.97	32692	7/08/2019	Lease/Rental of Equipment	01480	
						CHECK TOTAL	160.97					
0000000	002910	RICOH USA, INC.	31979119	6/14/2019	4100-022100-5410-	- -	163.35	32693	7/08/2019	Rent/Lease of Equipment	01480	
0000000	002910	RICOH USA, INC.	31979208	6/14/2019	4100-034400-5410-	- -	131.03	32693	7/08/2019	Maintenance Service Agmt. Cop	01480	
0000000	002910	RICOH USA, INC.	31980292	6/14/2019	4100-081100-5410-	- -	385.00	32693	7/08/2019	Rent/Lease of Equipment	01480	
0000000	002910	RICOH USA, INC.	31983315	6/14/2019	4100-031200-3320-	- -	262.13	32693	7/08/2019	Maintenance Service Contracts	01480	
0000000	002910	RICOH USA, INC.	5056965085	6/22/2019	4100-022100-5410-	- -	19.84	32693	7/08/2019	Rent/Lease of Equipment	01480	
						CHECK TOTAL	961.35					
0000000	001687	SHRED-IT USA, LLC	812752736	6/22/2019	4100-073100-3320-	- -	248.15	32694	7/08/2019	Maintenance Svc Contracts (HVA	01480	
						CHECK TOTAL	248.15					
0000000	001992	SIEMENS INDUSTRY, INC.	5445523428	6/26/2019	4100-043200-3320-	- -	557.50	32695	7/08/2019	Maintenance Service Contracts	01480	
						CHECK TOTAL	557.50					
0000000	000787	SOUTHSIDE SENTINEL	66671	5/31/2019	4100-073100-3600-	- -	95.00	32696	7/08/2019	Advertising	01480	
						CHECK TOTAL	95.00					
0000000	001126	STEWART'S TILE & CARPET	52319	5/23/2019	4100-073100-8102-	- -	535.00	32697	7/08/2019	Furniture & Fixtures	01480	
						CHECK TOTAL	535.00					
0000000	001562	SYDNOR HYDRO INC.	41079	6/18/2019	4100-043200-3320-	- -	220.00	32698	7/08/2019	Maintenance Service Contracts	01480	
						CHECK TOTAL	220.00					
0000000	001961	THE GUN SHOP	43657	6/14/2019	4100-031200-6010-	- -	206.00	32699	7/08/2019	Police Supplies	01480	
						CHECK TOTAL	206.00					
0000000	000079	THE SUPPLY ROOM COMPANIES	37218430	6/20/2019	4100-021700-6001-	- -	22.22	32700	7/08/2019	Office Supplies	01480	
						CHECK TOTAL	22.22					
0000000	004154	TRANSUNION RISK AND	63019	6/30/2019	4100-031200-3320-	- -	79.00	32701	7/08/2019	Maintenance Service Contracts	01480	
						CHECK TOTAL	79.00					
0000000	000902	TREASURER, VA TECH	FY19 EXPN	6/12/2019	4100-083200-1100-	- -	4,302.36	32702	7/08/2019	Salaries and Wages	01480	
0000000	000902	TREASURER, VA TECH	FY19 EXPN	6/12/2019	4100-083200-2000-	- -	1,527.34	32702	7/08/2019	Fringe Payment	01480	
						CHECK TOTAL	5,829.70					
0000000	004205	UNTETHERED LABS INC	55906	6/26/2019	4100-011300-3320-	- -	91.66	32703	7/08/2019	Maintenance Service Contracts	01480	
						CHECK TOTAL	91.66					
0000000	004025	US BANK VOYAGER FLEET SYS	869387001926	6/24/2019	4100-031200-6008-	- -	102.00	32704	7/08/2019	Vehicle & Powered Equipment FU	01480	
						CHECK TOTAL	102.00					
0000000	000018	VERIZON SOUTH	JULY19 ESL DATA	6/26/2019	4100-031400-5231-	- -	6.80	32705	7/08/2019	Telephone - E911 Trunks & NCM	01480	
0000000	000018	VERIZON SOUTH	JULY19 911	6/26/2019	4100-031400-5231-	- -	275.06	32705	7/08/2019	Telephone - E911 Trunks & NCM	01480	

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000018	VERIZON SOUTH	JUL19 RUNK	6/26/2019	4100-031400-5231-	387.20	32705	7/08/2019	Telephone - E911 Trunks & NCM	01480	
					CHECK TOTAL	669.06					
0000000	002170	WATER PRO INC	1049220	6/25/2019	4100-043200-3320-	107.70	32706	7/08/2019	Maintenance Service Contracts	01480	
0000000	002170	WATER PRO INC	109305	6/28/2019	4100-043200-3320-	180.00	32706	7/08/2019	Maintenance Service Contracts	01480	
					CHECK TOTAL	287.70					
0000000	000033	WROTEN OIL CO INC	27680	6/25/2019	4100-031200-6008-	2,572.55	32707	7/08/2019	Vehicle & Powered Equipment FU	01480	
					CHECK TOTAL	2,572.55					
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-031400-5810-	.00	32708	7/08/2019	Dues and Memberships	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-031400-5810-	84.53	32708	7/08/2019	Dues and Memberships	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-031400-5810-	159.43	32708	7/08/2019	Dues and Memberships	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-031200-8101-	228.68	32708	7/08/2019	Machinery and Equipment	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-3160-	63.99	32708	7/08/2019	Computer/Install & Maintenance	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-3160-	87.99	32708	7/08/2019	Computer/Install & Maintenance	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-6001-	59.95	32708	7/08/2019	Office Supplies	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-6001-	32.99	32708	7/08/2019	Office Supplies	01481	
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0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-6012-	29.83	32708	7/08/2019	Books & Subscriptions	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-6012-	49.54	32708	7/08/2019	Books & Subscriptions	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-6012-	9.99	32708	7/08/2019	Books & Subscriptions	01481	
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0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-6012-	46.60	32708	7/08/2019	Books & Subscriptions	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-6012-	30.98	32708	7/08/2019	Books & Subscriptions	01481	
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0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-6014-	37.99	32708	7/08/2019	Library Supplies	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-022100-8101-	1,352.05	32708	7/08/2019	Machinery and Equipment	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-012310-5540-	180.00	32708	7/08/2019	Travel (convention & education)	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-012310-5540-	140.00	32708	7/08/2019	Travel (convention & education)	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-012310-5540-	150.00	32708	7/08/2019	Travel (convention & education)	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-3160-	14.95	32708	7/08/2019	Computer/Install & Maintenance	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-031200-5530-	5.00	32708	7/08/2019	Travel (subsistence and lodgin)	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-011300-3320-	89.94	32708	7/08/2019	Maintenance Service Contracts	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-034400-5810-	19.99	32708	7/08/2019	Dues & Memberships	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-6014-	54.00	32708	7/08/2019	Library Supplies	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-032400-5530-	13.37	32708	7/08/2019	Travel (subsistence & lodging)	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-011200-5540-	375.00-	32708	7/08/2019	Travel (Convention & Education)	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-081100-6001-	216.89	32708	7/08/2019	Office Supplies	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-031200-5530-	18.26	32708	7/08/2019	Travel (subsistence and lodgin)	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-022100-6001-	495.00	32708	7/08/2019	Office Supplies	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-011300-3320-	2.13	32708	7/08/2019	Maintenance Service Contracts	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-6001-	16.93	32708	7/08/2019	Office Supplies	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-6014-	163.30	32708	7/08/2019	Library Supplies	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-032400-5530-	20.48	32708	7/08/2019	Travel (subsistence & lodging)	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-034400-5810-	80.00	32708	7/08/2019	Dues & Memberships	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-012310-6001-	240.08	32708	7/08/2019	Office Supplies	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-031200-3330-	49.99	32708	7/08/2019	Repairs To Vehicles	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-031400-5810-	142.20	32708	7/08/2019	Dues and Memberships	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-073100-3000-	175.00	32708	7/08/2019	Professional Services (Trainin)	01481	
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-011200-5540-	350.00	32708	7/08/2019	Travel (Convention & Education)	01481	

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0000000	001690	US BANK	06/18/2019	6/18/2019	4100-011200-5530-	109.89	32708	7/08/2019	Travel (Subsistence & Lodging)	01481
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-011200-5540-	109.89	32708	7/08/2019	Travel (Convention & Education)	01481
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-011200-5540-	31.71	32708	7/08/2019	Travel (Convention & Education)	01481
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-011200-6001-	85.94	32708	7/08/2019	Office Supplies	01481
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-011200-6001-	70.00	32708	7/08/2019	Office Supplies	01481
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-043200-3310-	35.96	32708	7/08/2019	Repairs and Maintenance	01481
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-011000-6700-	884.71	32708	7/08/2019	Contingency Fund	01481
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-011200-5530-	41.50	32708	7/08/2019	Travel (Subsistence & Lodging)	01481
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-031200-5530-	316.11	32708	7/08/2019	Travel (subsistence and lodgin	01481
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-031200-5530-	210.74	32708	7/08/2019	Travel (subsistence and lodgin	01481
0000000	001690	US BANK	06/18/2019	6/18/2019	4100-031200-5530-	105.37-	32708	7/08/2019	Travel (subsistence and lodgin	01481
					CHECK TOTAL	6,391.02				
0000000	000727	BAI MUNICIPAL SOFTWARE	WATS201923882	7/01/2019	4100-011300-3321-	11,407.00	734	7/10/2019	Finance & Accounting Sys. - BA	01482
					CHECK TOTAL	11,407.00				
0000000	001531	COASTWISE DESIGN, INC.	4426	7/03/2019	4100-043200-3310-	260.00	735	7/10/2019	Repairs and Maintenance	01482
					CHECK TOTAL	260.00				
0000000	000730	MATHEWS COUNTY VISITOR &	JULY19 DIR SUP	7/02/2019	4100-081500-5702-	2,000.00	736	7/10/2019	Visitor & Information Center	01482
					CHECK TOTAL	2,000.00				
0000000	000128	MATHEWS COUNTY VOLUNTEER	FY19-20 1ST QTR	7/02/2019	4100-032200-5699-	45,000.00	737	7/10/2019	Mathews Volunteer Fire Dept.-	01482
					CHECK TOTAL	45,000.00				
0000000	000130	MATHEWS COUNTY VOLUNTEER	FY19-20 1ST QTR	7/02/2019	4100-032300-5699-	62,000.00	738	7/10/2019	Mathews Vol. Rescue Sqd. Local	01482
					CHECK TOTAL	62,000.00				
0000000	001180	MID ATLANTIC CONTROLS	25356	7/01/2019	4100-073100-3310-	120.00	739	7/10/2019	Repairs & Maintenance	01482
					CHECK TOTAL	120.00				
0000000	000195	MIDDLE PENINSULA JUVENILE	20023712	7/01/2019	4100-033203-7001-	5,849.00	740	7/10/2019	Reg. Juvenile Detention (Merri	01482
					CHECK TOTAL	5,849.00				
0000000	001535	MIDDLE PENINSULA REGIONAL	557	7/01/2019	4100-033205-7002-	107,492.90	741	7/10/2019	Regional Jail - Local Contribu	01482
					CHECK TOTAL	107,492.90				
0000000	004202	ANDREA G ERARD, ESQ.	JULY19 FEE	7/09/2019	4100-012210-3150-	4,000.00	32709	7/10/2019	Professional Services Legal Co	01482
					CHECK TOTAL	4,000.00				
0000000	002917	ATLANTIC BROADBAND	JULY19 AD MOD	7/02/2019	4100-011300-5231-	406.40	32710	7/10/2019	Internet Service	01482
0000000	002917	ATLANTIC BROADBAND	JULY19 HSS INT	7/02/2019	4100-011300-5231-	123.57	32710	7/10/2019	Internet Service	01482
0000000	002917	ATLANTIC BROADBAND	JULY19 HSS MOD	7/02/2019	4100-011300-5231-	203.20	32710	7/10/2019	Internet Service	01482
					CHECK TOTAL	733.17				
0000000	000762	BAI ACCOUNTING USER GROUP	FY19-20 DUES	7/01/2019	4100-011200-5810-	500.00	32711	7/10/2019	Dues & Memberships	01482
					CHECK TOTAL	500.00				
0000000	000790	BAI TREASURERS USER GROUP	FY20 DUES	5/01/2019	4100-012410-5810-	450.00	32712	7/10/2019	Dues and Memberships	01482
					CHECK TOTAL	450.00				

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0000000	000413	BAY AGING, INC.	FY19-20 1ST QTR	7/02/2019	4100-053230-3400-	-	-	10,000.00	32713	7/10/2019	Bay Transit (Public)	01482
0000000	000413	BAY AGING, INC.	FY19-20 1ST QTR	7/02/2019	4100-053230-5699-	-	-	3,406.25	32713	7/10/2019	Agency on Aging - Local Contri	01482
0000000	000413	BAY AGING, INC.	FY19-20 1ST QTR	7/02/2019	4100-053230-5699-	-	-	931.00	32713	7/10/2019	Agency on Aging - Local Contri	01482
					CHECK TOTAL			14,337.25				
0000000	001055	BAY SCHOOL COMMUNITY	FY19-20 ANNUAL	7/02/2019	4100-081500-5697-	-	-	5,000.00	32714	7/10/2019	Bay School Contribution	01482
					CHECK TOTAL			5,000.00				
0000000	003622	CARASOFT TECHNOLOGY CORP	12359236	3/26/2019	4100-022100-3320-	-	-	1,037.82	32715	7/10/2019	Maintenance Service Contracts	01482
0000000	003622	CARASOFT TECHNOLOGY CORP	12359236	3/26/2019	4100-021910-6001-	-	-	252.19	32715	7/10/2019	Office Supplies	01482
					CHECK TOTAL			1,290.01				
0000000	001015	COBB TECHNOLOGIES (INC)	1075168	7/03/2019	4100-021700-5410-	-	-	149.78	32716	7/10/2019	Lease/Rent of Equipment	01482
0000000	001015	COBB TECHNOLOGIES (INC)	1075169	7/03/2019	4100-021700-5410-	-	-	149.94	32716	7/10/2019	Lease/Rent of Equipment	01482
					CHECK TOTAL			299.72				
0000000	003837	DEMTECH VOTING SOLUTIONS	1186	7/01/2019	4100-013100-3000-	-	-	280.00	32717	7/10/2019	Contractual Services	01482
					CHECK TOTAL			280.00				
0000000	000004	GLOUCESTER-MATHEWS CARE	FY19-20 AN CON	7/02/2019	4100-051400-5699-	-	-	8,000.00	32718	7/10/2019	Glouc.-Mathews Free Clinic(Con	01482
					CHECK TOTAL			8,000.00				
0000000	000027	H & H DISTRIBUTING CO INC	9724	7/05/2019	4100-043200-5131-	-	-	72.50	32719	7/10/2019	Water Services (Water Coolers)	01482
					CHECK TOTAL			72.50				
0000000	001525	HRCJTA/CITY OF HAMPTON	7119	7/01/2019	4100-031200-5810-	-	-	8,016.00	32720	7/10/2019	Dues and Memberships	01482
					CHECK TOTAL			8,016.00				
0000000	000565	HRSD	JULY19 ADMIN	7/01/2019	4100-043200-5130-	-	-	154.31	32721	7/10/2019	Sewage Services	01482
0000000	000565	HRSD	JULY19 EXT OFC	7/01/2019	4100-043200-5130-	-	-	154.31	32721	7/10/2019	Sewage Services	01482
0000000	000565	HRSD	JULY19 LIB SQ	7/01/2019	4100-043200-5130-	-	-	154.31	32721	7/10/2019	Sewage Services	01482
0000000	000565	HRSD	JULY19 LIBRARY	7/01/2019	4100-043200-5130-	-	-	154.31	32721	7/10/2019	Sewage Services	01482
0000000	000565	HRSD	JULY19 SC BRD	7/01/2019	4100-043200-5130-	-	-	154.31	32721	7/10/2019	Sewage Services	01482
0000000	000565	HRSD	JULY19 SOC SERV	7/01/2019	4100-043200-5130-	-	-	154.31	32721	7/10/2019	Sewage Services	01482
					CHECK TOTAL			925.86				
0000000	002797	INTERNATIONL INSTITUTE	FY20 DUES	6/24/2019	4100-011200-5810-	-	-	280.00	32722	7/10/2019	Dues & Memberships	01482
					CHECK TOTAL			280.00				
0000000	000204	LEWIS B PULLER CENTER INC	FY19-20 ANNUAL	7/02/2019	4100-052200-5699-	-	-	5,000.00	32723	7/10/2019	Puller Center - Local Contribu	01482
					CHECK TOTAL			5,000.00				
0000000	004193	M&M BUILDING SUPPLY	18374	7/02/2019	4100-043200-3310-	-	-	22.99	32724	7/10/2019	Repairs and Maintenance	01482
0000000	004193	M&M BUILDING SUPPLY	18451	7/02/2019	4100-043200-3310-	-	-	4.78	32724	7/10/2019	Repairs and Maintenance	01482
0000000	004193	M&M BUILDING SUPPLY	18587	7/03/2019	4100-043200-3310-	-	-	21.99	32724	7/10/2019	Repairs and Maintenance	01482
					CHECK TOTAL			49.76				
0000000	000265	MATHEWS BOYS & GIRLS CLUB	FY19-20 AN CONT	7/02/2019	4100-071000-5699-	-	-	10,000.00	32725	7/10/2019	Boys & Girls Club Contribution	01482
					CHECK TOTAL			10,000.00				
0000000	000129	MATHEWS COUNTY HEALTH	FY19-20 1ST QTR	7/02/2019	4100-051200-5610-	-	-	34,714.50	32726	7/10/2019	Health Dept. - Local Contribut	01482
					CHECK TOTAL			34,714.50				

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0000000	001223	MATHEWS LITTLE LEAGUE	FY19-20 ANNUAL	7/02/2019	4100-071000-5600-	- -	5,000.00	32727	7/10/2019	Contributions (Little League)	01482	
						CHECK TOTAL	5,000.00					
0000000	000493	MATHEWS SHERIFF'S OFFICE	VAR	7/02/2019	4100-031200-5570-	- -	87.75	32728	7/10/2019	Expenses Related to Inmate Use	01482	
0000000	000493	MATHEWS SHERIFF'S OFFICE	VAR	7/02/2019	4100-031200-5570-	- -	9.18	32728	7/10/2019	Expenses Related to Inmate Use	01482	
						CHECK TOTAL	96.93					
0000000	003999	MIDDLE PENINSULA	FY19-20 CONT	7/03/2019	4100-081500-5704-	- -	2,500.00	32729	7/10/2019	MPA(\$5000 split County & EDA)	01482	
						CHECK TOTAL	2,500.00					
0000000	000039	MIDDLE PENINSULA PLANNING	FY19-20 CONTR	7/02/2019	4100-081800-5699-	- -	22,757.00	32730	7/10/2019	MP-PDC Contribution	01482	
						CHECK TOTAL	22,757.00					
0000000	000001	MOUGHONS, INC.	3932	7/01/2019	4100-043200-3310-	- -	8.59	32731	7/10/2019	Repairs and Maintenance	01482	
0000000	000001	MOUGHONS, INC.	3950	7/01/2019	4100-043200-3310-	- -	2.57	32731	7/10/2019	Repairs and Maintenance	01482	
						CHECK TOTAL	11.16					
0000000	001095	MP-NN COMMUNITY SERV BRD	FY19-20 1ST QTR	7/02/2019	4100-052200-5620-	- -	8,282.50	32732	7/10/2019	Community Services Bd - Contri	01482	
						CHECK TOTAL	8,282.50					
0000000	000449	PENINSULA EMS COUNCIL, INC	FY19-20 CON T	7/02/2019	4100-032400-5699-	- -	1,125.00	32733	7/10/2019	PEMS Council - Local Contribut	01482	
						CHECK TOTAL	1,125.00					
0000000	002027	PHILLIPS ENERGY, INC.	125506	7/02/2019	4100-043200-5120-	- -	918.30	32734	7/10/2019	Fuel Oil & Propane (Heating Sv	01482	
0000000	002027	PHILLIPS ENERGY, INC.	5328666	7/02/2019	4100-043200-5120-	- -	124.95	32734	7/10/2019	Fuel Oil & Propane (Heating Sv	01482	
						CHECK TOTAL	1,043.25					
0000000	000177	POSTMASTER MATHEWS	FY2-RENT 328	7/01/2019	4100-013100-3000-	- -	92.00	32735	7/10/2019	Contractual Services	01482	
						CHECK TOTAL	92.00					
0000000	000029	QUILL CORP	8426499	7/01/2019	4100-012410-8101-	- -	246.39	32736	7/10/2019	Machinery and Equipment	01482	
0000000	000029	QUILL CORP	8460333	7/02/2019	4100-012410-8101-	- -	70.38	32736	7/10/2019	Machinery and Equipment	01482	
0000000	000029	QUILL CORP	8497474	7/03/2019	4100-012410-8101-	- -	78.98	32736	7/10/2019	Machinery and Equipment	01482	
0000000	000029	QUILL CORP	8498396	7/03/2019	4100-012410-6001-	- -	4.00	32736	7/10/2019	Office Supplies	01482	
						CHECK TOTAL	399.75					
0000000	000371	RAPPAHANNOCK COMMUNITY	FY19-20 CONT	7/02/2019	4100-068000-5699-	- -	7,127.00	32737	7/10/2019	Rappahannock Comm. College	01482	
						CHECK TOTAL	7,127.00					
0000000	002910	RICOH USA, INC.	5057033206	7/01/2019	4100-011200-5410-	- -	95.00	32738	7/10/2019	Rent/Lease of Equipment	01482	
						CHECK TOTAL	95.00					
0000000	001992	SIEMENS INDUSTRY, INC.	5445598118	7/01/2019	4100-043200-3320-	- -	6,808.00	32739	7/10/2019	Maintenance Service Contracts	01482	
						CHECK TOTAL	6,808.00					
0000000	001562	SYDNOR HYDRO INC.	41151	7/01/2019	4100-043200-3320-	- -	560.00	32740	7/10/2019	Maintenance Service Contracts	01482	
						CHECK TOTAL	560.00					
0000000	000010	TIDEWATER SOIL & WATER	FY20 AN CONT	7/02/2019	4100-082400-5699-	- -	6,000.00	32741	7/10/2019	Soil & Water Conserv. Dist. Co	01482	
						CHECK TOTAL	6,000.00					

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0000000	003410	TREASURERS ASSOC OF VA	FY1920 DUES	6/05/2019	4100-012410-5810-	- -					
						325.00	32742	7/10/2019	Dues and Memberships	01482	
						CHECK TOTAL					
						325.00					
0000000	000574	V.A.L.E.C.O.	FY19-20 DUES	7/01/2019	4100-012310-5810-	- -					
						40.00	32743	7/10/2019	Dues & Memberships	01482	
						CHECK TOTAL					
						40.00					
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-011100-5307-	- -					
						3,113.00	32744	7/10/2019	Other Public Officials Liabili	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-043200-5308-	- -					
						525.00	32744	7/10/2019	Property & General Liability I	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-043200-5308-	- -					
						1,331.00	32744	7/10/2019	Property & General Liability I	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-011100-5307-	- -					
						2,324.00	32744	7/10/2019	Other Public Officials Liabili	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-043200-5308-	- -					
						25,304.00	32744	7/10/2019	Property & General Liability I	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-043200-5301-	- -					
						3,960.00	32744	7/10/2019	Boiler Insurance	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-011100-5306-	- -					
						283.00	32744	7/10/2019	Crime Insurance & Bonds	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-011200-2700-	- -					
						39,939.00	32744	7/10/2019	Workman's Compensation	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-011200-2410-	- -					
						53,514.00	32744	7/10/2019	Line of Duty Act (LODA)	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-043200-5308-	- -					
						812.00	32744	7/10/2019	Property & General Liability I	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-032400-5305-	- -					
						456.09	32744	7/10/2019	MOTOR VEHICLE INSURANCE	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-035100-5305-	- -					
						912.18	32744	7/10/2019	Motor Vehicle Insurance	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-043200-5305-	- -					
						912.18	32744	7/10/2019	Motor Vehicle Insurance	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-034400-5305-	- -					
						456.09	32744	7/10/2019	Motor Vehicle Insurance	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-081100-5305-	- -					
						912.18	32744	7/10/2019	Vehicle Insurance - Staff Car	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4100-031200-5305-	- -					
						9,577.92	32744	7/10/2019	Motor Vehicle Insurance	01482	
0000000	004241	VIRGINIA RISK SHARING ASS	FY19-20 INS	7/01/2019	4201-053110-5305-	- -					
						1,824.36	32744	7/10/2019	Motor Vehicle Insurance	01482	
						CHECK TOTAL					
						146,156.00					
0000000	003809	VIRGINIA STATE BAR	FY19-20 DUES	7/01/2019	4100-022100-5810-	- -					
						290.00	32745	7/10/2019	Dues and Memberships	01482	
						CHECK TOTAL					
						290.00					
0000000	001301	TRUDYS PORTABLE	38273	6/30/2019	4100-043200-5130-	- -					
						285.00	742	7/16/2019	Sewage Services	01484	
						CHECK TOTAL					
						285.00					
0000000	003825	BOHN, JEFF	JUNE EXPNS	6/25/2019	4100-013100-5540-	- -					
						106.50	32746	7/16/2019	Travel (convention and educati	01484	
						CHECK TOTAL					
						106.50					
0000000	000630	BUSINESS DATA OF VIRGINIA	204120	6/13/2019	4100-012410-3160-	- -					
						370.00	32747	7/16/2019	Contractual Services	01484	
						CHECK TOTAL					
						370.00					
0000000	000171	DOMINION VIRGINIA POWER	JUN19 ADMIN	6/26/2019	4100-043200-5110-	- -					
						321.68	32748	7/16/2019	Electrical Services	01484	
0000000	000171	DOMINION VIRGINIA POWER	JUN19 EXT OFC	6/26/2019	4100-043200-5110-	- -					
						140.86	32748	7/16/2019	Electrical Services	01484	
0000000	000171	DOMINION VIRGINIA POWER	JUN19 HHS	6/26/2019	4100-043200-5110-	- -					
						586.18	32748	7/16/2019	Electrical Services	01484	
0000000	000171	DOMINION VIRGINIA POWER	JUN19 HIST CH	6/26/2019	4100-043200-5110-	- -					
						146.70	32748	7/16/2019	Electrical Services	01484	
0000000	000171	DOMINION VIRGINIA POWER	JUN19 LIB SQ	6/26/2019	4100-043200-5110-	- -					
						5,139.28	32748	7/16/2019	Electrical Services	01484	
0000000	000171	DOMINION VIRGINIA POWER	JUN19 PARK	6/26/2019	4100-043200-5110-	- -					
						90.62	32748	7/16/2019	Electrical Services	01484	
0000000	000171	DOMINION VIRGINIA POWER	JUN19 SCH BRD	6/26/2019	4100-043200-5110-	- -					
						341.29	32748	7/16/2019	Electrical Services	01484	
0000000	000171	DOMINION VIRGINIA POWER	JUN19LIB	6/26/2019	4100-043200-5110-	- -					
						1,487.00	32748	7/16/2019	Electrical Services	01484	
0000000	000171	DOMINION VIRGINIA POWER	JUN19LIBANX	6/26/2019	4100-043200-5110-	- -					
						490.41	32748	7/16/2019	Electrical Services	01484	
0000000	000171	DOMINION VIRGINIA POWER	JUN19SEN CENT	6/26/2019	4100-043200-5110-	- -					
						425.56	32748	7/16/2019	Electrical Services	01484	
						CHECK TOTAL					
						9,169.58					
0000000	003758	ELECTION SOURCE	1944308	5/30/2019	4100-013100-5840-	- -					
						592.05	32749	7/16/2019	Primary & General Elections	01484	
						CHECK TOTAL					
						592.05					

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0000000	000073	GALL'S LLC	013089302	6/28/2019	4100-031200-6011-	- -	61.26	32750	7/16/2019	Uniforms & Wearing Apparel	01484
						CHECK TOTAL	61.26				
0000000	000011	GAZETTE JOURNAL	74038	6/30/2019	4100-081100-3600-	- -	117.60	32751	7/16/2019	Advertising	01484
0000000	000011	GAZETTE JOURNAL	74280	6/30/2019	4100-081100-3600-	- -	96.00	32751	7/16/2019	Advertising	01484
						CHECK TOTAL	213.60				
0000000	000027	H & H DISTRIBUTING CO INC	9509	5/24/2019	4100-043200-5131-	- -	97.30	32752	7/16/2019	Water Services (Water Coolers)	01484
						CHECK TOTAL	97.30				
0000000	003781	LEXIS NEXIS MATHEW BENDER	11817445	6/25/2019	4100-012410-6012-	- -	68.74	32753	7/16/2019	Books and Subscriptions	01484
0000000	003781	LEXIS NEXIS MATHEW BENDER	11851104	6/25/2019	4100-031200-6012-	- -	554.76	32753	7/16/2019	Books and Subscriptions	01484
						CHECK TOTAL	623.50				
0000000	000039	MIDDLE PENINSULA PLANNING	JUN19 DREDGIN	6/26/2019	4100-081100-3100-	- -	2,521.24	32754	7/16/2019	Professional Services	01484
						CHECK TOTAL	2,521.24				
0000000	000029	QUILL CORP	8237500	6/21/2019	4100-012410-8101-	- -	214.28	32755	7/16/2019	Machinery and Equipment	01484
0000000	000029	QUILL CORP	8244471	6/21/2019	4100-012410-6001-	- -	902.07	32755	7/16/2019	Office Supplies	01484
0000000	000029	QUILL CORP	8244471	6/21/2019	4100-012410-8101-	- -	96.43	32755	7/16/2019	Machinery and Equipment	01484
0000000	000029	QUILL CORP	8255787	6/21/2019	4100-012410-6001-	- -	11.68	32755	7/16/2019	Office Supplies	01484
0000000	000029	QUILL CORP	8276371	6/24/2019	4100-035100-6001-	- -	65.99	32755	7/16/2019	Office Supplies	01484
0000000	000029	QUILL CORP	8348183	6/26/2019	4100-081100-6001-	- -	90.43	32755	7/16/2019	Office Supplies	01484
0000000	000029	QUILL CORP	8399444	6/28/2019	4100-081100-6001-	- -	434.97	32755	7/16/2019	Office Supplies	01484
0000000	000029	QUILL CORP	8402905	6/28/2019	4100-012410-8101-	- -	175.98	32755	7/16/2019	Machinery and Equipment	01484
0000000	000029	QUILL CORP	8403003	6/28/2019	4100-012410-8101-	- -	129.04	32755	7/16/2019	Machinery and Equipment	01484
0000000	000029	QUILL CORP	8405251	6/28/2019	4100-012410-8101-	- -	21.15	32755	7/16/2019	Machinery and Equipment	01484
0000000	000029	QUILL CORP	8410519	6/28/2019	4100-012410-6001-	- -	37.22	32755	7/16/2019	Office Supplies	01484
0000000	000029	QUILL CORP	8410519	6/28/2019	4100-012410-8101-	- -	824.88	32755	7/16/2019	Machinery and Equipment	01484
						CHECK TOTAL	3,004.12				
0000000	000029	QUILL CORP	8410802	6/28/2019	4100-012410-6001-	- -	27.08	32756	7/16/2019	Office Supplies	01484
0000000	000029	QUILL CORP	8410802	6/28/2019	4100-012410-8101-	- -	62.29	32756	7/16/2019	Machinery and Equipment	01484
						CHECK TOTAL	89.37				
0000000	001063	STAPLES CREDIT PLAN	JUNE19 VAR	6/30/2019	4100-031200-8102-	- -	119.95	32757	7/16/2019	Furniture and Fixture	01484
0000000	001063	STAPLES CREDIT PLAN	JUNE19 VAR	6/30/2019	4100-031200-6001-	- -	352.49	32757	7/16/2019	Office Supplies	01484
0000000	001063	STAPLES CREDIT PLAN	JUNE19 VAR	6/30/2019	4100-031200-8102-	- -	207.28	32757	7/16/2019	Furniture and Fixture	01484
						CHECK TOTAL	679.72				
0000000	000018	VERIZON SOUTH	JULY19 LOCAL	6/26/2019	4100-043200-5230-	- -	29.60	32758	7/16/2019	Telephone (incl. Maint. Equip)	01484
0000000	000018	VERIZON SOUTH	JULY19 LOCAL	6/26/2019	4100-034400-5230-	- -	29.61	32758	7/16/2019	Telephone	01484
0000000	000018	VERIZON SOUTH	JULY19 LOCAL	6/26/2019	4100-012310-5230-	- -	14.81	32758	7/16/2019	Telephone	01484
0000000	000018	VERIZON SOUTH	JULY19 LOCAL	6/26/2019	4100-083200-5230-	- -	119.40	32758	7/16/2019	Telephone Service	01484
0000000	000018	VERIZON SOUTH	JULY19 LOCAL	6/26/2019	4100-021200-5230-	- -	61.91	32758	7/16/2019	Telephone	01484
0000000	000018	VERIZON SOUTH	JULY19 LOCAL	6/26/2019	4100-043200-5230-	- -	42.46	32758	7/16/2019	Telephone (incl. Maint. Equip)	01484
0000000	000018	VERIZON SOUTH	JULY19 LOCAL	6/26/2019	4100-073100-5230-	- -	212.56	32758	7/16/2019	Telephone	01484
0000000	000018	VERIZON SOUTH	JULY19 LOCAL	6/26/2019	4100-081100-5230-	- -	214.50	32758	7/16/2019	Telephone	01484
0000000	000018	VERIZON SOUTH	JULY19 LOCAL	6/26/2019	4100-031200-5230-	- -	29.61	32758	7/16/2019	Telephone	01484
0000000	000018	VERIZON SOUTH	JULY19 LOCAL	6/26/2019	4100-012410-5230-	- -	137.83	32758	7/16/2019	Telephone	01484
						CHECK TOTAL	892.29				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	003825	BOHN, JEFF	JUNE19 EXPNS	6/25/2019	4100-013100-5540-	- -					
						CHECK	32759	7/16/2019	Travel (convention and educati	01485	
						TOTAL					
							106.50				
							106.50				
0000000	000630	BUSINESS DATA OF VIRGINIA	204120 A	6/13/2019	4100-012410-3160-	- -					
						CHECK	32760	7/16/2019	Contractual Services	01485	
						TOTAL					
							370.00				
							370.00				
0000000	000171	DOMINION VIRGINIA POWER	JUN 19 HCH A	6/26/2019	4100-043200-5110-	- -					
						CHECK	32761	7/16/2019	Electrical Services	01485	
						TOTAL					
							146.70				
0000000	000171	DOMINION VIRGINIA POWER	JUN19 ADMIN A	6/26/2019	4100-043200-5110-	- -					
						CHECK	32761	7/16/2019	Electrical Services	01485	
						TOTAL					
							321.68				
0000000	000171	DOMINION VIRGINIA POWER	JUN19 EXT A	6/26/2019	4100-043200-5110-	- -					
						CHECK	32761	7/16/2019	Electrical Services	01485	
						TOTAL					
							140.86				
0000000	000171	DOMINION VIRGINIA POWER	JUN19 HHS A	6/26/2019	4100-043200-5110-	- -					
						CHECK	32761	7/16/2019	Electrical Services	01485	
						TOTAL					
							586.18				
0000000	000171	DOMINION VIRGINIA POWER	JUN19 LIB A	6/26/2019	4100-043200-5110-	- -					
						CHECK	32761	7/16/2019	Electrical Services	01485	
						TOTAL					
							1,487.00				
0000000	000171	DOMINION VIRGINIA POWER	JUN19 LIB ANX A	6/26/2019	4100-043200-5110-	- -					
						CHECK	32761	7/16/2019	Electrical Services	01485	
						TOTAL					
							490.41				
0000000	000171	DOMINION VIRGINIA POWER	JUN19 LIB SQ A	6/26/2019	4100-043200-5110-	- -					
						CHECK	32761	7/16/2019	Electrical Services	01485	
						TOTAL					
							5,139.28				
0000000	000171	DOMINION VIRGINIA POWER	JUN19 PARK A	6/26/2019	4100-043200-5110-	- -					
						CHECK	32761	7/16/2019	Electrical Services	01485	
						TOTAL					
							90.62				
0000000	000171	DOMINION VIRGINIA POWER	JUN19 SCH BRD A	6/26/2019	4100-043200-5110-	- -					
						CHECK	32761	7/16/2019	Electrical Services	01485	
						TOTAL					
							341.29				
0000000	000171	DOMINION VIRGINIA POWER	JUN19 SEN CNT A	6/26/2019	4100-043200-5110-	- -					
						CHECK	32761	7/16/2019	Electrical Services	01485	
						TOTAL					
							425.56				
							9,169.58				
0000000	003758	ELECTION SOURCE	1944308 A	6/30/2019	4100-013100-5840-	- -					
						CHECK	32762	7/16/2019	Primary & General Elections	01485	
						TOTAL					
							592.05				
							592.05				
0000000	000073	GALL'S LLC	013089302A	6/28/2019	4100-031200-6011-	- -					
						CHECK	32763	7/16/2019	Uniforms & Wearing Apparel	01485	
						TOTAL					
							61.26				
							61.26				
0000000	000011	GAZETTE JOURNAL	74038 A	6/30/2019	4100-081100-3600-	- -					
						CHECK	32764	7/16/2019	Advertising	01485	
						TOTAL					
							117.60				
0000000	000011	GAZETTE JOURNAL	74280 A	6/30/2019	4100-081100-3600-	- -					
						CHECK	32764	7/16/2019	Advertising	01485	
						TOTAL					
							96.00				
							213.60				
0000000	000027	H & H DISTRIBUTING CO INC	9509 A	6/26/2019	4100-043200-5131-	- -					
						CHECK	32765	7/16/2019	Water Services (Water Coolers)	01485	
						TOTAL					
							97.30				
							97.30				
0000000	003781	LEXIS NEXIS MATHEW BENDER	11817445 A	6/25/2019	4100-012410-6012-	- -					
						CHECK	32766	7/16/2019	Books and Subscriptions	01485	
						TOTAL					
							68.74				
0000000	003781	LEXIS NEXIS MATHEW BENDER	11861104 A	6/25/2019	4100-031200-6012-	- -					
						CHECK	32766	7/16/2019	Books and Subscriptions	01485	
						TOTAL					
							554.76				
							623.50				
0000000	000039	MIDDLE PENINSULA PLANNING	JUN19 INV	6/26/2019	4100-081100-3100-	- -					
						CHECK	32767	7/16/2019	Professional Services	01485	
						TOTAL					
							2,521.24				
							2,521.24				
0000000	000029	QUILL CORP	823750 A	6/21/2019	4100-012410-8101-	- -					
						CHECK	32768	7/16/2019	Machinery and Equipment	01485	
						TOTAL					
							214.28				
0000000	000029	QUILL CORP	8244471 A	6/21/2019	4100-012410-6001-	- -					
						CHECK	32768	7/16/2019	Office Supplies	01485	
						TOTAL					
							902.07				
0000000	000029	QUILL CORP	8244471 A	6/21/2019	4100-012410-8101-	- -					
						CHECK	32768	7/16/2019	Machinery and Equipment	01485	
						TOTAL					
							96.43				
0000000	000029	QUILL CORP	8255787 A	6/21/2019	4100-012410-6001-	- -					
						CHECK	32768	7/16/2019	Office Supplies	01485	
						TOTAL					
							11.68				
0000000	000029	QUILL CORP	8276371 A	6/24/2019	4100-035100-6001-	- -					
						CHECK	32768	7/16/2019	Office Supplies	01485	
						TOTAL					
							65.99				
0000000	000029	QUILL CORP	8348183A	6/26/2019	4100-081100-6001-	- -					
						CHECK	32768	7/16/2019	Office Supplies	01485	
						TOTAL					
							90.43				
0000000	000029	QUILL CORP	8399444 A	6/28/2019	4100-081100-6001-	- -					
						CHECK	32768	7/16/2019	Office Supplies	01485	
						TOTAL					
							434.97				
0000000	000029	QUILL CORP	8402905 A	6/28/2019	4100-012410-8101-	- -					
						CHECK	32768	7/16/2019	Machinery and Equipment	01485	
						TOTAL					
							175.98				
0000000	000029	QUILL CORP	8403003 A	6/28/2019	4100-012410-8101-	- -					
						CHECK	32768	7/16/2019	Machinery and Equipment	01485	
						TOTAL					
							129.04				
0000000	000029	QUILL CORP	8405251 A	6/28/2019	4100-012410-8101-	- -					
						CHECK	32768	7/16/2019	Machinery and Equipment	01485	
						TOTAL					
							21.15				
0000000	000029	QUILL CORP	8410519 A	6/28/2019	4100-012410-6001-	- -					
						CHECK	32768	7/16/2019	Office Supplies	01485	
						TOTAL					
							37.22				
0000000	000029	QUILL CORP	8410519 A	6/28/2019	4100-012410-8101-	- -					
						CHECK	32768	7/16/2019	Machinery and Equipment	01485	
						TOTAL					
							824.88				
							3,004.12				

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000029	QUILL CORP	8410802 A	6/28/2019	4100-012410-6001-	- -	27.08	32769	7/16/2019	Office Supplies	01485
0000000	000029	QUILL CORP	8410802 A	6/28/2019	4100-012410-8101-	- -	62.29	32769	7/16/2019	Machinery and Equipment	01485
						CHECK TOTAL	89.37				
0000000	001063	STAPLES CREDIT PLAN	JUN19 VAR	6/30/2019	4100-031200-8102-	- -	119.95	32770	7/16/2019	Furniture and Fixture	01485
0000000	001063	STAPLES CREDIT PLAN	JUN19 VAR	6/30/2019	4100-031200-6001-	- -	352.49	32770	7/16/2019	Office Supplies	01485
0000000	001063	STAPLES CREDIT PLAN	JUN19 VAR	6/30/2019	4100-031200-8102-	- -	207.28	32770	7/16/2019	Furniture and Fixture	01485
						CHECK TOTAL	679.72				
0000000	000018	VERIZON SOUTH	JUN19 LOCAL A	6/28/2019	4100-043200-5230-	- -	29.60	32771	7/16/2019	Telephone (incl. Maint. Equip)	01485
0000000	000018	VERIZON SOUTH	JUN19 LOCAL A	6/28/2019	4100-034400-5230-	- -	29.61	32771	7/16/2019	Telephone	01485
0000000	000018	VERIZON SOUTH	JUN19 LOCAL A	6/28/2019	4100-012310-5230-	- -	14.81	32771	7/16/2019	Telephone	01485
0000000	000018	VERIZON SOUTH	JUN19 LOCAL A	6/28/2019	4100-083200-5230-	- -	119.40	32771	7/16/2019	Telephone Service	01485
0000000	000018	VERIZON SOUTH	JUN19 LOCAL A	6/28/2019	4100-021200-5230-	- -	61.91	32771	7/16/2019	Telephone	01485
0000000	000018	VERIZON SOUTH	JUN19 LOCAL A	6/28/2019	4100-043200-5230-	- -	42.46	32771	7/16/2019	Telephone (incl. Maint. Equip)	01485
0000000	000018	VERIZON SOUTH	JUN19 LOCAL A	6/28/2019	4100-073100-5230-	- -	212.56	32771	7/16/2019	Telephone	01485
0000000	000018	VERIZON SOUTH	JUN19 LOCAL A	6/28/2019	4100-081100-5230-	- -	214.50	32771	7/16/2019	Telephone	01485
0000000	000018	VERIZON SOUTH	JUN19 LOCAL A	6/28/2019	4100-031200-5230-	- -	29.61	32771	7/16/2019	Telephone	01485
0000000	000018	VERIZON SOUTH	JUN19 LOCAL A	6/28/2019	4100-012410-5230-	- -	137.83	32771	7/16/2019	Telephone	01485
						CHECK TOTAL	892.29				
0000000	000730	MATHEWS COUNTY VISITOR &	FY19 ADV EXP	6/19/2019	4100-081500-5703-	- -	5,000.00	743	7/19/2019	Tourism Advertising & Marketin	01486
						CHECK TOTAL	5,000.00				
0000000	004182	DAVID ROLLINS	MAY19 TRAINING	5/29/2019	4100-081400-5540-	- -	73.08	32772	7/19/2019	Travel (convention & education	01486
						CHECK TOTAL	73.08				
0000000	002779	RICOH USA, INC.	102289052	6/26/2019	4100-021200-3320-	- -	88.43	32773	7/19/2019	Maintenance Service Contracts	01486
						CHECK TOTAL	88.43				
0000000	003869	ALL AROUND AUTOMOTIVE	3501	7/19/2019	4100-031200-3330-	- -	75.00	744	7/24/2019	Repairs To Vehicles	01487
						CHECK TOTAL	75.00				
0000000	001263	LOVE REPAIR	71119	7/11/2019	4100-031200-3330-	- -	50.00	745	7/24/2019	Repairs To Vehicles	01487
						CHECK TOTAL	50.00				
0000000	004163	MORGAN CLEANING SERVICES	JULY19 CLEANING	7/24/2019	4100-043200-3321-	- -	7,097.00	746	7/24/2019	Contractual Services	01487
						CHECK TOTAL	7,097.00				
0000000	002703	RUTHERFORD SUPPLY CORP	1106035	7/03/2019	4100-043200-6005-	- -	575.69	747	7/24/2019	Janitorial Supplies	01487
0000000	002703	RUTHERFORD SUPPLY CORP	1107390	7/12/2019	4100-043200-6005-	- -	165.32	747	7/24/2019	Janitorial Supplies	01487
						CHECK TOTAL	741.01				
0000000	002183	SANDS ANDERSON PC	358206	7/10/2019	4100-012210-3150-	- -	928.00	748	7/24/2019	Professional Services Legal Co	01487
						CHECK TOTAL	928.00				
0000000	000060	VA PENINSULAS PUBLIC	26163	7/03/2019	4100-042400-5699-	- -	2,687.50	749	7/24/2019	VA Peninsula PSA - Local Contr	01487
0000000	000060	VA PENINSULAS PUBLIC	26173	7/03/2019	4100-042400-3800-	- -	103,447.50	749	7/24/2019	Transfer Station O&M, Disposal	01487
0000000	000060	VA PENINSULAS PUBLIC	26178	7/03/2019	4100-042400-3800-	- -	33,226.50	749	7/24/2019	Transfer Station O&M, Disposal	01487
0000000	000060	VA PENINSULAS PUBLIC	26184	7/03/2019	4100-042400-3800-	- -	22,240.25	749	7/24/2019	Transfer Station O&M, Disposal	01487
0000000	000060	VA PENINSULAS PUBLIC	26193	7/03/2019	4100-042400-3821-	- -	2,000.00	749	7/24/2019	Household Chemicals Recycling	01487
						CHECK TOTAL	163,601.75				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	000150	AMBROSE DISPOSAL	97F00303	7/15/2019	4100-043200-5140-	-	-	65.00	32774	7/24/2019	Refuse Collection	01487
0000000	000150	AMBROSE DISPOSAL	97F00304	7/15/2019	4100-043200-5140-	-	-	65.00	32774	7/24/2019	Refuse Collection	01487
0000000	000150	AMBROSE DISPOSAL	97F00305	7/15/2019	4100-043200-5140-	-	-	140.00	32774	7/24/2019	Refuse Collection	01487
0000000	000150	AMBROSE DISPOSAL	97F00306	7/15/2019	4100-043200-5140-	-	-	110.00	32774	7/24/2019	Refuse Collection	01487
0000000	000150	AMBROSE DISPOSAL	97F00307	7/15/2019	4100-043200-5140-	-	-	110.00	32774	7/24/2019	Refuse Collection	01487
					CHECK TOTAL			490.00				
0000000	002917	ATLANTIC BROADBAND	JUL19 CENT TWR	7/10/2019	4100-032400-3150-	-	-	118.20	32775	7/24/2019	Contractual Services (Tower Le	01487
0000000	002917	ATLANTIC BROADBAND	JUL19 MPGC TWR	7/10/2019	4100-032400-3150-	-	-	496.35	32775	7/24/2019	Contractual Services (Tower Le	01487
0000000	002917	ATLANTIC BROADBAND	JUL19 SHER TWR	7/10/2019	4100-032400-3150-	-	-	118.20	32775	7/24/2019	Contractual Services (Tower Le	01487
					CHECK TOTAL			732.75				
0000000	000057	CHIMNEY CORNER LAWNMOWER,	216732	7/03/2019	4100-043200-3310-	-	-	76.90	32776	7/24/2019	Repairs and Maintenance	01487
0000000	000057	CHIMNEY CORNER LAWNMOWER,	216946	7/10/2019	4100-043200-3310-	-	-	33.95	32776	7/24/2019	Repairs and Maintenance	01487
					CHECK TOTAL			110.85				
0000000	000171	DOMINION VIRGINIA POWER	HOLE NEW LIGHTS	7/12/2019	4100-041320-5110-	-	-	290.02	32777	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JULY19 METER	7/17/2019	4100-041320-5110-	-	-	20.23	32777	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JUL19 BOH FS	7/16/2019	4100-043200-5110-	-	-	230.13	32777	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JUL19 BOH FS 2	7/16/2019	4100-043200-5110-	-	-	120.60	32777	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JUL19 CCFS	7/17/2019	4100-043200-5110-	-	-	445.56	32777	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JUL19 CHFS	7/17/2019	4100-043200-5110-	-	-	797.74	32777	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JUL19 COTTAGE	7/17/2019	4100-043200-5110-	-	-	85.46	32777	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JUL19 DAVIDSON	7/17/2019	4100-043200-5110-	-	-	24.11	32777	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JUL19 FURNACE	7/17/2019	4100-043200-5110-	-	-	198.97	32777	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JUL19 GFS	7/17/2019	4100-043200-5110-	-	-	378.75	32777	7/24/2019	Electrical Services	01487
					CHECK TOTAL			2,591.57				
0000000	000171	DOMINION VIRGINIA POWER	JUL19 LIB ANX	7/17/2019	4100-043200-5110-	-	-	102.06	32778	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JUL19 MARITIME	7/17/2019	4100-043200-5110-	-	-	97.87	32778	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JUL19 PAVILION	7/17/2019	4100-043200-5110-	-	-	9.53	32778	7/24/2019	Electrical Services	01487
0000000	000171	DOMINION VIRGINIA POWER	JUL19 SHADOW FS	7/17/2019	4100-043200-5110-	-	-	328.94	32778	7/24/2019	Electrical Services	01487
					CHECK TOTAL			538.40				
0000000	000234	DOZIER'S AUTO PARTS INC	71019	7/10/2019	4100-031200-3340-	-	-	76.85	32779	7/24/2019	Vehicle Cleanings	01487
					CHECK TOTAL			76.85				
0000000	003164	FAULKNER, CARLA	JUL19 EXP	7/11/2019	4100-013200-5540-	-	-	22.43	32780	7/24/2019	Travel (convention and educati	01487
0000000	003164	FAULKNER, CARLA	JUL19 MILEAGE	7/11/2019	4100-013200-5510-	-	-	31.32	32780	7/24/2019	Travel (mileage)	01487
					CHECK TOTAL			53.75				
0000000	000082	GROVER F. BERGDOLL	72219	7/22/2019	4100-031200-3330-	-	-	23.00	32781	7/24/2019	Repairs To Vehicles	01487
					CHECK TOTAL			23.00				
0000000	000027	H & H DISTRIBUTING CO INC	9904	7/19/2019	4100-043200-5131-	-	-	45.70	32782	7/24/2019	Water Services (Water Coolers)	01487
					CHECK TOTAL			45.70				
0000000	000488	INGRAM, CHARLES	86040170	7/05/2019	4100-011200-2300-	-	-	63.00	32783	7/24/2019	Hospital/Medical Plan	01487
0000000	000488	INGRAM, CHARLES	86050715	7/05/2019	4100-011200-2300-	-	-	63.00	32783	7/24/2019	Hospital/Medical Plan	01487
					CHECK TOTAL			126.00				

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0000000	000203	JAMES CITY COUNTY TREAS.	FY194TH QTR	7/13/2019	4100-033300-5699-	- -	1,608.67	32784	7/24/2019	Court Svc Unit & Non-Sec. Dete	01487
						CHECK TOTAL	1,608.67				
0000000	003781	LEXIS NEXIS MATHEW BENDER	12045152	7/01/2019	4100-031200-6012-	- -	98.60	32785	7/24/2019	Books and Subscriptions	01487
						CHECK TOTAL	98.60				
0000000	003821	LODA-DEPARTMENT OF HUMAN	AUG19 SHEPHERD	7/22/2019	4100-011200-2411-	- -	2,520.00	32786	7/24/2019	LODA Existing Claim	01487
						CHECK TOTAL	2,520.00				
0000000	000061	M & M BUILDING SUPPLY INC	41409	7/12/2019	4100-043200-3310-	- -	18.49	32787	7/24/2019	Repairs and Maintenance	01487
						CHECK TOTAL	18.49				
0000000	004193	M&M BUILDING SUPPLY	19604	7/01/2019	4100-043200-3310-	- -	8.99	32788	7/24/2019	Repairs and Maintenance	01487
0000000	004193	M&M BUILDING SUPPLY	19904	7/12/2019	4100-043200-3310-	- -	43.39	32788	7/24/2019	Repairs and Maintenance	01487
0000000	004193	M&M BUILDING SUPPLY	20342	7/15/2019	4100-043200-3310-	- -	77.74	32788	7/24/2019	Repairs and Maintenance	01487
0000000	004193	M&M BUILDING SUPPLY	20432	7/16/2019	4100-043200-3310-	- -	8.47	32788	7/24/2019	Repairs and Maintenance	01487
0000000	004193	M&M BUILDING SUPPLY	21141	7/22/2019	4100-043200-3310-	- -	23.67	32788	7/24/2019	Repairs and Maintenance	01487
						CHECK TOTAL	162.26				
0000000	004242	MOBILE COMMUNICATIONS AME	80029065	7/10/2019	4100-031400-3320-	- -	10,908.00	32789	7/24/2019	Maintenance Service Contracts	01487
0000000	004242	MOBILE COMMUNICATIONS AME	80029066	7/10/2019	4100-031400-3320-	- -	3,645.00	32789	7/24/2019	Maintenance Service Contracts	01487
						CHECK TOTAL	14,553.00				
0000000	000001	MOUGHONS, INC.	4114	7/10/2019	4100-043200-3310-	- -	5.99	32790	7/24/2019	Repairs and Maintenance	01487
						CHECK TOTAL	5.99				
0000000	003949	NEXTIVA, INC	22124660791	7/03/2019	4100-043200-5230-	- -	464.27	32791	7/24/2019	Telephone (incl. Maint. Equip	01487
						CHECK TOTAL	464.27				
0000000	003838	NIBLETT, PAMELA	JUL19 MILEAGE	7/10/2019	4100-021910-5510-	- -	24.29	32792	7/24/2019	Travel (Mileage)	01487
						CHECK TOTAL	24.29				
0000000	001660	OFFICE OF DRINKING WATER	2019 INVC	7/01/2019	4100-043200-5130-	- -	90.00	32793	7/24/2019	Sewage Services	01487
						CHECK TOTAL	90.00				
0000000	000272	POWERS BUISNESS MACHINES	446396	7/16/2019	4100-021700-8101-	- -	170.00	32794	7/24/2019	Machinery & Equipment	01487
						CHECK TOTAL	170.00				
0000000	001648	RICOH USA, INC	5006565214	7/11/2019	4100-011200-5410-	- -	127.32	32795	7/24/2019	Rent/Lease of Equipment	01487
						CHECK TOTAL	127.32				
0000000	002910	RICOH USA, INC.	32115844	7/12/2019	4100-022100-5410-	- -	163.35	32796	7/24/2019	Rent/Lease of Equipment	01487
0000000	002910	RICOH USA, INC.	32116157	7/12/2019	4100-081100-5410-	- -	385.00	32796	7/24/2019	Rent/Lease of Equipment	01487
0000000	002910	RICOH USA, INC.	32117126	7/12/2019	4100-031200-3320-	- -	262.13	32796	7/24/2019	Maintenance Service Contracts	01487
0000000	002910	RICOH USA, INC.	32118269	7/12/2019	4100-012410-5410-	- -	1,984.92	32796	7/24/2019	Lease/Rent of Equipment	01487
0000000	002910	RICOH USA, INC.	5057034059	7/01/2019	4100-012310-5410-	- -	55.45	32796	7/24/2019	Lease/Rental of Equipment	01487
						CHECK TOTAL	2,850.85				
0000000	004058	SOUTHERN COMPUTER WHSE	0005871054	7/10/2019	4100-011300-6002-	- -	293.47	32797	7/24/2019	Technology Supplies	01487
						CHECK TOTAL	293.47				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	001530	SOUTHERN SOFTWARE, INC.	243586	7/02/2019	4100-031400-3320-	- -	8,612.00	32798	7/24/2019	Maintenance Service Contracts	01487
0000000	001530	SOUTHERN SOFTWARE, INC.	243587	7/01/2019	4100-031200-3320-	- -	4,834.00	32798	7/24/2019	Maintenance Service Contracts	01487
0000000	001530	SOUTHERN SOFTWARE, INC.	243588	7/02/2019	4100-031400-3320-	- -	1,204.00	32798	7/24/2019	Maintenance Service Contracts	01487
						CHECK TOTAL	14,650.00				
0000000	001063	STAPLES CREDIT PLAN	JULY19 VAR	7/10/2019	4100-031400-6001-	- -	7.00	32799	7/24/2019	Office Supplies	01487
						CHECK TOTAL	7.00				
0000000	003446	TACS	6036	7/18/2019	4100-012410-3150-	- -	1,250.00	32800	7/24/2019	Land Sale - Legal Fees	01487
						CHECK TOTAL	1,250.00				
0000000	000079	THE SUPPLY ROOM COMPANIES	37426150	7/15/2019	4100-021700-6001-	- -	42.28	32801	7/24/2019	Office Supplies	01487
0000000	000079	THE SUPPLY ROOM COMPANIES	37476740	7/18/2019	4100-021700-6001-	- -	30.05	32801	7/24/2019	Office Supplies	01487
						CHECK TOTAL	72.33				
0000000	000083	VERIZON WIRELESS	9833716020	7/09/2019	4100-011100-5230-	- -	240.06	32802	7/24/2019	Telephone (iPad Data Usage)	01487
0000000	000083	VERIZON WIRELESS	9833716020	7/09/2019	4100-011200-5230-	- -	192.08	32802	7/24/2019	Telephone	01487
0000000	000083	VERIZON WIRELESS	9833716020	7/09/2019	4100-035100-5230-	- -	101.38	32802	7/24/2019	Telephone Expense	01487
0000000	000083	VERIZON WIRELESS	9833716020	7/09/2019	4100-032400-5230-	- -	50.69	32802	7/24/2019	Telephone (communications)	01487
0000000	000083	VERIZON WIRELESS	9833716020	7/09/2019	4100-034400-5230-	- -	141.39	32802	7/24/2019	Telephone	01487
0000000	000083	VERIZON WIRELESS	9833716020	7/09/2019	4100-043200-5230-	- -	16.23	32802	7/24/2019	Telephone (incl. Maint. Equip)	01487
0000000	000083	VERIZON WIRELESS	9833716020	7/09/2019	4100-081100-5230-	- -	90.70	32802	7/24/2019	Telephone	01487
0000000	000083	VERIZON WIRELESS	9833716020	7/09/2019	4100-031200-5230-	- -	972.29	32802	7/24/2019	Telephone	01487
						CHECK TOTAL	1,804.82				
0000000	000590	VIRGINIA EMPLOYMENT	22019	7/12/2019	4100-011200-2600-	- -	111.57	32803	7/24/2019	Unemployment Tax	01487
						CHECK TOTAL	111.57				
0000000	002170	WATER PRO INC	1049486	7/10/2019	4100-043200-3320-	- -	68.77	32804	7/24/2019	Maintenance Service Contracts	01487
						CHECK TOTAL	68.77				
0000000	000168	YORK COUNTY TREASURER	891	7/15/2019	4100-033204-5654-	- -	17,776.75	32805	7/24/2019	Colonial Group Home Comm. (VJC)	01487
						CHECK TOTAL	17,776.75				
0000000	004243	MARIETTA TRUCK SALES, INC	JULY19 TRUCK	7/15/2019	4310-094100-8110-	- -	24,495.00	32816	7/29/2019	Vehicle Purchase	01488
						CHECK TOTAL	24,495.00				
0000000	000093	POSTMASTER MATHEWS	JULY19 STAMPS	7/25/2019	4100-021700-5210-	- -	200.00	32817	7/29/2019	Postage	01488
						CHECK TOTAL	200.00				
0000000	000029	QUILL CORP	8688690	7/12/2019	4100-012410-6001-	- -	34.74	32818	7/29/2019	Office Supplies	01488
0000000	000029	QUILL CORP	8705885	7/15/2019	4100-012410-6001-	- -	15.78	32818	7/29/2019	Office Supplies	01488
						CHECK TOTAL	50.52				
0000000	002910	RICOH USA, INC.	32116514	7/12/2019	4100-034400-5410-	- -	131.03	32819	7/29/2019	Maintenance Service Agrmt. Cop	01488
						CHECK TOTAL	131.03				
0000000	000134	AFLAC	DC300190731190700	7/31/2019	100-000200-0230-	- -	166.62	32806	7/31/2019	General Fund Liabilities P/R	00000
0000000	000134	AFLAC	DC301190731190700	7/31/2019	100-000200-0230-	- -	1,236.39	32806	7/31/2019	General Fund Liabilities P/R	00000
0000000	000134	AFLAC	DC305190731190700	7/31/2019	100-000200-0230-	- -	296.44	32806	7/31/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	1,699.45				

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0000000	000905	ANTHEM	DC505190731190700	7/31/2019	100-000200-0230-	-	-	49,882.00	32807	7/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	49,882.00				
0000000	003973	CHAPTER 13 TRUSTEE	DC020190731190700	7/31/2019	100-000200-0230-	-	-	895.00	32808	7/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	895.00				
0000000	000157	MINNESOTA LIFE INS. CO.	DC004190731190700	7/31/2019	100-000200-0230-	-	-	309.73	32809	7/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	309.73				
0000000	000140	NATIONWIDE RETIREMENT	DC010190731190700	7/31/2019	100-000200-0230-	-	-	300.00	32810	7/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	300.00				
0000000	001080	PENINSULA METROPOLITAN	DC090190731190700	7/31/2019	100-000200-0230-	-	-	302.00	32811	7/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	302.00				
0000000	000155	RWFC-MIDDLE PENINSULA	DC007190731190700	7/31/2019	100-000200-0230-	-	-	150.00	32812	7/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	150.00				
0000000	003266	TREASURER OF VIRGINIA	DC027190731190700	7/31/2019	100-000200-0230-	-	-	795.00	32813	7/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	795.00				
0000000	001532	TREASURER, COUNTY OF	DC030190731190700	7/31/2019	100-000200-0230-	-	-	100.00	32814	7/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	100.00				
0000000	000165	VACORP	DC036190731190700	7/31/2019	100-000200-0230-	-	-	203.45	32815	7/31/2019	General Fund Liabilities P/R	00000
						CHECK	TOTAL	203.45				
0000000	004244	VPV TRANSPORTATION INC	JULY19 TRANSPRT	7/31/2019	4310-094100-8110-	-	-	750.00	32820	7/31/2019	Vehicle Purchase	01490
						CHECK	TOTAL	750.00				
0000000	001055	BAY SCHOOL COMMUNITY	FY19 2ND PAYMNT	8/01/2019	4100-081500-5697-	-	-	5,000.00	32821	8/01/2019	Bay School Contribution	01491
						CHECK	TOTAL	5,000.00				
0000000	000274	BMS DIRECT, INC.	136543P	8/01/2019	4100-012410-5210-	-	-	428.00	750	8/08/2019	Postage	01493
						CHECK	TOTAL	428.00				
0000000	001531	COASTWISE DESIGN, INC.	4438	7/15/2019	4100-073100-3000-	-	-	427.50	751	8/08/2019	Professional Services (Trainin	01493
						CHECK	TOTAL	427.50				
0000000	003164	FAULKNER, CARLA	JULY19 EXPNS	8/01/2019	4100-013200-5540-	-	-	10.00	752	8/08/2019	Travel (convention and educati	01493
0000000	003164	FAULKNER, CARLA	JULY19 EXPNS	8/01/2019	4100-013200-5510-	-	-	33.64	752	8/08/2019	Travel (mileage)	01493
						CHECK	TOTAL	43.64				
0000000	000730	MATHEWS COUNTY VISITOR &	AUG19 DIR SUP	8/08/2019	4100-081500-5702-	-	-	2,000.00	753	8/08/2019	Visitor & Information Center	01493
						CHECK	TOTAL	2,000.00				
0000000	001180	MID ATLANTIC CONTROLS	25521	8/01/2019	4100-073100-3320-	-	-	120.00	754	8/08/2019	Maintenance Svc Contracts (HVA	01493
						CHECK	TOTAL	120.00				
0000000	002703	RUTHERFORD SUPPLY CORP	1109698	7/29/2019	4100-043200-6005-	-	-	63.98	755	8/08/2019	Janitorial Supplies	01493
						CHECK	TOTAL	63.98				

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0000000	004202	ANDREA G ERARD, ESQ.	AUG19 RETAINER	8/05/2019	4100-012210-3150-	- -				
						CHECK TOTAL	4,000.00	32822	8/08/2019	Professional Services Legal Co 01493
0000000	004059	ASSOCIATION OF CLERKS OF	FY20 DUES	7/24/2019	4100-021200-5810-	- -				
						CHECK TOTAL	37.50	32823	8/08/2019	Dues and Memberships 01493
0000000	002917	ATLANTIC BROADBAND	JULY19 INTERNET	7/17/2019	4100-073100-5230-	- -				
						CHECK TOTAL	467.52	32824	8/08/2019	Telephone 01493
0000000	002514	AUTO-GRAPHICS, INC	2018102700	7/30/2019	4100-073100-5240-	- -				
						CHECK TOTAL	7,760.56	32825	8/08/2019	VA Database User Fee 01493
0000000	001094	BAKER & TAYLOR	5015573137	6/26/2019	4100-073100-6012-	- -				
0000000	001094	BAKER & TAYLOR	5015576999	7/01/2019	4100-073100-6012-	- -				
0000000	001094	BAKER & TAYLOR	5015587324	7/09/2019	4100-073100-6012-	- -				
						CHECK TOTAL	319.86	32826	8/08/2019	Books & Subscriptions 01493
0000000	004251	BROOKS, RICHARD W.	071519 JURY DUT	7/15/2019	4100-021100-1715-	- -				
						CHECK TOTAL	30.00	32827	8/08/2019	Compensation of Jurors and Wit 01493
0000000	000233	C.W. WARTHEN COMPANY, INC	54117	7/23/2019	4100-021700-6022-	- -				
						CHECK TOTAL	255.71	32828	8/08/2019	Recordation of Documents 01493
0000000	004250	CALLIS, JESSICA M	071519 JURYDUTY	7/15/2019	4100-021100-1715-	- -				
						CHECK TOTAL	30.00	32829	8/08/2019	Compensation of Jurors and Wit 01493
0000000	004164	CAPITAL ELECTRIC	37353829	7/11/2019	4100-043200-3310-	- -				
0000000	004164	CAPITAL ELECTRIC	37459408	7/23/2019	4100-043200-3310-	- -				
0000000	004164	CAPITAL ELECTRIC	37459689	7/23/2019	4100-043200-3310-	- -				
0000000	004164	CAPITAL ELECTRIC	37467631	7/23/2019	4100-043200-3310-	- -				
						CHECK TOTAL	1,044.19	32830	8/08/2019	Repairs and Maintenance 01493
0000000	000057	CHIMNEY CORNER LAWNMOWER,	217477	7/31/2019	4100-043200-3310-	- -				
0000000	000057	CHIMNEY CORNER LAWNMOWER,	218946	8/01/2019	4100-043200-3310-	- -				
						CHECK TOTAL	592.45	32831	8/08/2019	Repairs and Maintenance 01493
0000000	001015	COBB TECHNOLOGIES (INC)	1083876	8/06/2019	4100-021700-5410-	- -				
						CHECK TOTAL	149.94	32832	8/08/2019	Lease/Rent of Equipment 01493
0000000	002783	CONNER, MELINDA	JULY19 VAR MIL	7/29/2019	4100-011200-5510-	- -				
						CHECK TOTAL	145.58	32833	8/08/2019	Travel (Mileage) 01493
0000000	004249	CROWLEY, SHEILA	071519 JURY DUT	7/15/2019	4100-021100-1715-	- -				
						CHECK TOTAL	30.00	32834	8/08/2019	Compensation of Jurors and Wit 01493
0000000	002940	DE LAGE LANDEN FINANCIAL	64152842	8/01/2019	4100-073100-5410-	- -				
						CHECK TOTAL	326.50	32835	8/08/2019	Lease/Rent of Equipment 01493
0000000	000171	DOMINION VIRGINIA POWER	AUG19 ADMIN	7/26/2019	4100-043200-5110-	- -				
0000000	000171	DOMINION VIRGINIA POWER	AUG19 EXT OFC	7/26/2019	4100-043200-5110-	- -				
0000000	000171	DOMINION VIRGINIA POWER	AUG19 HIST CH	7/26/2019	4100-043200-5110-	- -				
						CHECK TOTAL	205.43	32836	8/08/2019	Electrical Services 01493

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0000000	000171	DOMINION VIRGINIA POWER	AUG19 HSS	7/26/2019	4100-043200-5110-	665.52	32836	8/08/2019	Electrical Services	01493	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 LIB ANX	7/26/2019	4100-043200-5110-	555.79	32836	8/08/2019	Electrical Services	01493	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 LIB SQ	7/26/2019	4100-043200-5110-	5,429.01	32836	8/08/2019	Electrical Services	01493	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 LIBR	7/26/2019	4100-043200-5110-	1,668.34	32836	8/08/2019	Electrical Services	01493	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 LIGHTS	7/29/2019	4100-041320-5110-	1,380.56	32836	8/08/2019	Electrical Services	01493	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 PARK	7/26/2019	4100-043200-5110-	56.89	32836	8/08/2019	Electrical Services	01493	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 SCH BRD	7/26/2019	4100-043200-5110-	378.21	32836	8/08/2019	Electrical Services	01493	
					CHECK TOTAL	10,854.66					
0000000	000171	DOMINION VIRGINIA POWER	AUG19 SEN CENTE	7/26/2019	4100-043200-5110-	569.08	32837	8/08/2019	Electrical Services	01493	
					CHECK TOTAL	569.08					
0000000	000234	DOZIER'S AUTO PARTS INC	8119	8/01/2019	4100-031200-3340-	60.78	32838	8/08/2019	Vehicle Cleanings	01493	
0000000	000234	DOZIER'S AUTO PARTS INC	818560	7/17/2019	4100-043200-3310-	7.26	32838	8/08/2019	Repairs and Maintenance	01493	
0000000	000234	DOZIER'S AUTO PARTS INC	818572	7/17/2019	4100-043200-3310-	24.95	32838	8/08/2019	Repairs and Maintenance	01493	
0000000	000234	DOZIER'S AUTO PARTS INC	818597	7/18/2019	4100-043200-3310-	14.89	32838	8/08/2019	Repairs and Maintenance	01493	
					CHECK TOTAL	78.10					
0000000	003184	FRANKLIN MECHANICAL, INC	014928	7/17/2019	4100-043200-3310-	180.00	32839	8/08/2019	Repairs and Maintenance	01493	
					CHECK TOTAL	180.00					
0000000	002002	FRANKTRONICS, INC.	38336	7/01/2019	4100-073100-3320-	360.00	32840	8/08/2019	Maintenance Svc Contracts (HVA	01493	
					CHECK TOTAL	360.00					
0000000	000073	GALL'S LLC	013333804	7/31/2019	4100-031200-6010-	90.95	32841	8/08/2019	Police Supplies	01493	
					CHECK TOTAL	90.95					
0000000	000082	GROVER F. BERGDOLL	72619	7/26/2019	4100-035100-3330-	20.00	32842	8/08/2019	Repairs to Vehicle	01493	
					CHECK TOTAL	20.00					
0000000	000027	H & H DISTRIBUTING CO INC	9905	7/19/2019	4100-043200-5131-	63.70	32843	8/08/2019	Water Services (Water Coolers)	01493	
0000000	000027	H & H DISTRIBUTING CO INC	9916	7/19/2019	4100-043200-5131-	89.40	32843	8/08/2019	Water Services (Water Coolers)	01493	
					CHECK TOTAL	153.10					
0000000	004247	INGRAM, THOMAS W. JR	171519 JURYDUTY	7/15/2019	4100-021100-1715-	30.00	32844	8/08/2019	Compensation of Jurors and Wit	01493	
					CHECK TOTAL	30.00					
0000000	003781	LEXIS NEXIS MATHEW BENDER	12285005	7/16/2019	4100-073100-6012-	98.60	32845	8/08/2019	Books & Subscriptions	01493	
0000000	003781	LEXIS NEXIS MATHEW BENDER	63019LATE	6/30/2019	4100-073100-6012-	49.39	32845	8/08/2019	Books & Subscriptions	01493	
					CHECK TOTAL	147.99					
0000000	000061	M & M BUILDING SUPPLY INC	34072	8/06/2019	4100-043200-3310-	15.57	32846	8/08/2019	Repairs and Maintenance	01493	
					CHECK TOTAL	15.57					
0000000	004193	M&M BUILDING SUPPLY	20523	7/16/2019	4100-043200-3310-	.90	32847	8/08/2019	Repairs and Maintenance	01493	
0000000	004193	M&M BUILDING SUPPLY	22919	8/05/2019	4100-043200-3310-	5.99	32847	8/08/2019	Repairs and Maintenance	01493	
0000000	004193	M&M BUILDING SUPPLY	23150	8/06/2019	4100-043200-3310-	1.50	32847	8/08/2019	Repairs and Maintenance	01493	
0000000	004193	M&M BUILDING SUPPLY	23158	8/06/2019	4100-043200-3310-	2.49	32847	8/08/2019	Repairs and Maintenance	01493	
					CHECK TOTAL	10.88					
0000000	000479	MATHEWS LAWN & GARDEN INC	13167	7/16/2019	4100-043200-3310-	88.00	32848	8/08/2019	Repairs and Maintenance	01493	

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0000000	000479	MATHEWS LAWN & GARDEN INC	13178	7/23/2019	4100-043200-3310-	- -	53.04	32848	8/08/2019	Repairs and Maintenance	01493
						CHECK TOTAL	141.04				
0000000	000001	MOUGHONS, INC.	JUNE19 VAR	6/30/2019	4100-073100-8102-	- -	115.78	32849	8/08/2019	Furniture & Fixtures	01493
0000000	000001	MOUGHONS, INC.	4274	7/17/2019	4100-043200-3310-	- -	4.53	32849	8/08/2019	Repairs and Maintenance	01493
0000000	000001	MOUGHONS, INC.	4279	7/17/2019	4100-043200-3310-	- -	99.95	32849	8/08/2019	Repairs and Maintenance	01493
0000000	000001	MOUGHONS, INC.	4291	7/08/2019	4100-043200-3310-	- -	11.97	32849	8/08/2019	Repairs and Maintenance	01493
0000000	000001	MOUGHONS, INC.	4445	7/30/2019	4100-043200-3310-	- -	13.96	32849	8/08/2019	Repairs and Maintenance	01493
0000000	000001	MOUGHONS, INC.	4575	8/04/2019	4100-043200-3310-	- -	6.96	32849	8/08/2019	Repairs and Maintenance	01493
						CHECK TOTAL	253.15				
0000000	003949	NEXTIVA, INC	22368843448	7/16/2019	4100-021100-5230-	- -	75.60	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22368843448	7/16/2019	4100-021700-5230-	- -	30.24	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22368843448	7/16/2019	4100-022100-5230-	- -	45.33	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22368843448	7/16/2019	4100-012310-5230-	- -	45.33	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22368843448	7/16/2019	4100-021200-5230-	- -	60.48	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22368843448	7/16/2019	4100-021601-5230-	- -	45.36	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22368843448	7/16/2019	4100-031200-5230-	- -	15.12	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22368843448	7/16/2019	4100-033300-5699-	- -	15.12	32850	8/08/2019	Court Svc Unit & Non-Sec. Dete	01493
0000000	003949	NEXTIVA, INC	22368843448	7/16/2019	4100-012410-5230-	- -	45.36	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22368843448	7/16/2019	4100-021910-5230-	- -	15.12	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22425196822	7/18/2019	4100-011200-5230-	- -	123.86	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22425196822	7/18/2019	4100-043200-5230-	- -	33.78	32850	8/08/2019	Telephone (incl. Maint. Equip	01493
0000000	003949	NEXTIVA, INC	22425196822	7/18/2019	4100-081100-5230-	- -	67.56	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22425196822	7/18/2019	4100-013200-5230-	- -	33.78	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22489156066	7/22/2019	4100-031400-5230-	- -	14.47	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22489156066	7/22/2019	4100-021200-5230-	- -	14.47	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22489156066	7/22/2019	4100-021601-5230-	- -	14.47	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22489156066	7/22/2019	4100-031200-5230-	- -	303.66	32850	8/08/2019	Telephone	01493
0000000	003949	NEXTIVA, INC	22489156066	7/22/2019	4100-012410-5230-	- -	28.96	32850	8/08/2019	Telephone	01493
						CHECK TOTAL	1,028.07				
0000000	003838	NIBLETT, PAMELA	JULY19 MILEAGE	7/29/2019	4100-021910-5510-	- -	43.12	32851	8/08/2019	Travel (Mileage)	01493
						CHECK TOTAL	43.12				
0000000	003996	NORTH MACHINE SHOP	12190	7/17/2019	4100-043200-3310-	- -	250.00	32852	8/08/2019	Repairs and Maintenance	01493
						CHECK TOTAL	250.00				
0000000	000119	PITNEY BOWES GLOBAL	3309245804	7/04/2019	4100-073100-5210-	- -	94.77	32853	8/08/2019	Postage	01493
						CHECK TOTAL	94.77				
0000000	003885	PITNEY BOWES INC	1013518795	7/12/2019	4100-021200-5210-	- -	44.98	32854	8/08/2019	Postage	01493
						CHECK TOTAL	44.98				
0000000	001611	PURCHASE POWER		7/18/2019	4100-012310-5210-	- -	73.67	32855	8/08/2019	Postage	01493
0000000	001611	PURCHASE POWER		7/18/2019	4100-012410-5210-	- -	347.32	32855	8/08/2019	Postage	01493
						CHECK TOTAL	420.99				
0000000	000029	QUILL CORP	8358208	6/27/2019	4100-073100-6014-	- -	45.87	32856	8/08/2019	Library Supplies	01493
0000000	000029	QUILL CORP	8369222	6/27/2019	4100-073100-8102-	- -	209.99	32856	8/08/2019	Furniture & Fixtures	01493
0000000	000029	QUILL CORP	8470563	7/02/2019	4100-073100-6014-	- -	138.06	32856	8/08/2019	Library Supplies	01493

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000029	QUILL CORP	8530937	7/08/2019	4100-012410-6001-	44.37	32856	8/08/2019	Office Supplies	01493	
0000000	000029	QUILL CORP	8653736	7/11/2019	4100-035100-6001-	90.96	32856	8/08/2019	Office Supplies	01493	
0000000	000029	QUILL CORP	8818271	7/18/2019	4100-012410-8101-	259.99	32856	8/08/2019	Machinery and Equipment	01493	
0000000	000029	QUILL CORP	8822661	7/18/2019	4100-011200-6001-	207.28	32856	8/08/2019	Office Supplies	01493	
					CHECK TOTAL	996.52					
0000000	000019	RICHMOND TIMES DISPATCH	AUG19 RENEWAL	7/04/2019	4100-073100-6012-	273.00	32857	8/08/2019	Books & Subscriptions	01493	
					CHECK TOTAL	273.00					
0000000	002075	RICOH USA, INC.	64356181	7/20/2019	4100-012310-5410-	160.97	32858	8/08/2019	Lease/Rental of Equipment	01493	
					CHECK TOTAL	160.97					
0000000	004252	SAFETY NET TRACKING SYSTE	16739	7/29/2019	4100-031200-5860-	211.00	32859	8/08/2019	Crime Prevention (Grant Funded)	01493	
					CHECK TOTAL	211.00					
0000000	001687	SHRED-IT USA, LLC	8127612748	6/30/2019	4100-021200-3320-	46.78	32860	8/08/2019	Maintenance Service Contracts	01493	
0000000	001687	SHRED-IT USA, LLC	8127744335	7/22/2019	4100-073100-3320-	123.80	32860	8/08/2019	Maintenance Svc Contracts (HVA	01493	
					CHECK TOTAL	170.58					
0000000	001530	SOUTHERN SOFTWARE, INC.	243806	8/01/2019	4100-031400-3320-	790.00	32861	8/08/2019	Maintenance Service Contracts	01493	
					CHECK TOTAL	790.00					
0000000	001562	SYDNOR HYDRO INC.	41319	7/24/2019	4100-043200-3320-	500.00	32862	8/08/2019	Maintenance Service Contracts	01493	
0000000	001562	SYDNOR HYDRO INC.	41344	7/24/2019	4100-043200-3320-	931.50	32862	8/08/2019	Maintenance Service Contracts	01493	
					CHECK TOTAL	1,431.50					
0000000	000079	THE SUPPLY ROOM COMPANIES	37352570	7/05/2019	4100-021200-6001-	41.82	32863	8/08/2019	Office Supplies	01493	
0000000	000079	THE SUPPLY ROOM COMPANIES	37459940	7/19/2019	4100-021700-6001-	90.83	32863	8/08/2019	Office Supplies	01493	
					CHECK TOTAL	132.65					
0000000	004246	TOMCANY, MARK F	071519 JURYDUTY	7/15/2019	4100-021100-1715-	30.00	32864	8/08/2019	Compensation of Jurors and Wit	01493	
					CHECK TOTAL	30.00					
0000000	003163	TOMLINSON, LEWIS F. JR.	171519 JURYDUTY	7/15/2019	4100-021100-1715-	30.00	32865	8/08/2019	Compensation of Jurors and Wit	01493	
					CHECK TOTAL	30.00					
0000000	004154	TRANSUNION RISK AND	8119	8/01/2019	4100-031200-3320-	75.00	32866	8/08/2019	Maintenance Service Contracts	01493	
					CHECK TOTAL	75.00					
0000000	001537	TREASURER OF VIRGINIA	20832	7/18/2019	4100-021700-3100-	1,609.65	32867	8/08/2019	Professional Services (Audit)	01493	
					CHECK TOTAL	1,609.65					
0000000	003975	V H BLACKINTON CO INC	2959850	7/25/2019	4100-031200-6011-	12.00	32868	8/08/2019	Uniforms & Wearing Apparel	01493	
					CHECK TOTAL	12.00					
0000000	000018	VERIZON SOUTH	AUG19 ESLDATA	7/26/2019	4100-031400-5231-	6.80	32869	8/08/2019	Telephone - E911 Trunks & NCM	01493	
0000000	000018	VERIZON SOUTH	AUG19 E911 TRNK	7/26/2019	4100-031400-5231-	359.48	32869	8/08/2019	Telephone - E911 Trunks & NCM	01493	
0000000	000018	VERIZON SOUTH	AUG19 LOCAL	7/28/2019	4100-043200-5230-	29.79	32869	8/08/2019	Telephone (incl. Maint. Equip	01493	
0000000	000018	VERIZON SOUTH	AUG19 LOCAL	7/28/2019	4100-034400-5230-	29.79	32869	8/08/2019	Telephone	01493	
0000000	000018	VERIZON SOUTH	AUG19 LOCAL	7/28/2019	4100-012310-5230-	14.89	32869	8/08/2019	Telephone	01493	
0000000	000018	VERIZON SOUTH	AUG19 LOCAL	7/28/2019	4100-083200-5230-	120.16	32869	8/08/2019	Telephone Service	01493	

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000018	VERIZON SOUTH	AUG19 LOCAL	7/28/2019	4100-021200-5230-	62.10	32869	8/08/2019	Telephone	01493	
0000000	000018	VERIZON SOUTH	AUG19 LOCAL	7/28/2019	4100-043200-5230-	42.64	32869	8/08/2019	Telephone (incl. Maint. Equip	01493	
0000000	000018	VERIZON SOUTH	AUG19 LOCAL	7/28/2019	4100-073100-5230-	213.18	32869	8/08/2019	Telephone	01493	
0000000	000018	VERIZON SOUTH	AUG19 LOCAL	7/28/2019	4100-081100-5230-	216.05	32869	8/08/2019	Telephone	01493	
0000000	000018	VERIZON SOUTH	AUG19 LOCAL	7/28/2019	4100-031200-5230-	29.79	32869	8/08/2019	Telephone	01493	
0000000	000018	VERIZON SOUTH	AUG19 LOCAL	7/28/2019	4100-012410-5230-	138.28	32869	8/08/2019	Telephone	01493	
0000000	000018	VERIZON SOUTH	AUG19 911 TRNK	8/01/2019	4100-031400-5231-	276.66	32869	8/08/2019	Telephone - E911 Trunks & NCM	01493	
					CHECK TOTAL	1,539.61					
0000000	002170	WATER PRO INC	1049860	7/26/2019	4100-043200-3320-	92.70	32870	8/08/2019	Maintenance Service Contracts	01493	
0000000	002170	WATER PRO INC	1049931	7/31/2019	4100-043200-3320-	360.00	32870	8/08/2019	Maintenance Service Contracts	01493	
					CHECK TOTAL	452.70					
0000000	001120	WHITLEY, ELIZABETH	AUG19 MILEAGE	8/01/2019	4100-081100-5510-	13.92	32871	8/08/2019	Travel (mileage)	01493	
					CHECK TOTAL	13.92					
0000000	004248	WINTER, CHARLENE M.	071519 JURYDUTY	7/15/2019	4100-021100-1715-	30.00	32872	8/08/2019	Compensation of Jurors and Wit	01493	
					CHECK TOTAL	30.00					
0000000	000033	WROTEN OIL CO INC	27912	7/25/2019	4100-031200-6008-	2,539.01	32873	8/08/2019	Vehicle & Powered Equipment FU	01493	
					CHECK TOTAL	2,539.01					
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-013100-8101-	.00	32874	8/13/2019	Machinery and Equipment	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-013100-8101-	545.96	32874	8/13/2019	Machinery and Equipment	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-031200-6010-	62.10	32874	8/13/2019	Police Supplies	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-073100-6001-	157.75	32874	8/13/2019	Office Supplies	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-073100-6012-	46.97	32874	8/13/2019	Books & Subscriptions	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-073100-6012-	77.80	32874	8/13/2019	Books & Subscriptions	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-073100-6012-	14.98	32874	8/13/2019	Books & Subscriptions	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-073100-6012-	34.89	32874	8/13/2019	Books & Subscriptions	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-011200-6001-	48.04	32874	8/13/2019	Office Supplies	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-034400-5530-	15.34	32874	8/13/2019	Travel (Subsistence & Lodging)	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-011200-5540-	600.00	32874	8/13/2019	Travel (Convention & Education	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-073100-3160-	14.95	32874	8/13/2019	Computer/Install & Maintenance	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-011200-5540-	175.00	32874	8/13/2019	Travel (Convention & Education	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-073100-3160-	10.99	32874	8/13/2019	Computer/Install & Maintenance	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-073100-3160-	.58	32874	8/13/2019	Computer/Install & Maintenance	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-031200-5210-	5.30	32874	8/13/2019	Postage	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-011300-3320-	89.94	32874	8/13/2019	Maintenance Service Contracts	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-012310-5530-	16.30	32874	8/13/2019	Travel (subsistence and lodgin	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-012410-5540-	620.00	32874	8/13/2019	Travel (convention and educati	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-011100-5540-	943.05	32874	8/13/2019	Travel (Convention & Education	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-011300-3320-	2.11	32874	8/13/2019	Maintenance Service Contracts	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-031200-6013-	843.98	32874	8/13/2019	School/LE Programs	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-073100-6014-	12.15	32874	8/13/2019	Library Supplies	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-011200-5540-	939.00	32874	8/13/2019	Travel (Convention & Education	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-012310-5530-	341.94	32874	8/13/2019	Travel (subsistence and lodgin	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-031200-5540-	250.00	32874	8/13/2019	Travel (convention and educati	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-031200-5530-	105.37-	32874	8/13/2019	Travel (subsistence and lodgin	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-034400-5530-	21.00	32874	8/13/2019	Travel (Subsistence & Lodging)	01494	
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-073100-3160-	19.00	32874	8/13/2019	Computer/Install & Maintenance	01494	

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	001690	US BANK	07/18/2019	7/18/2019	4100-032400-5510-	- -	10.26	32874	8/13/2019	Travel (mileage - OES and EMS)	01494
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-031200-6011-	- -	380.52	32874	8/13/2019	Uniforms & Wearing Apparel	01494
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-031200-5540-	- -	149.00	32874	8/13/2019	Travel (convention and educati	01494
0000000	001690	US BANK	07/18/2019	7/18/2019	4100-022100-6001-	- -	84.90	32874	8/13/2019	Office Supplies	01494
					CHECK TOTAL		6,428.43				
0000000	001531	COASTWISE DESIGN, INC.	4453	7/23/2019	4100-043200-3310-	- -	28.50	756	8/20/2019	Repairs and Maintenance	01495
0000000	001531	COASTWISE DESIGN, INC.	4467	8/08/2019	4100-081100-6015-	- -	39.00	756	8/20/2019	Signs & Sign Hardware	01495
					CHECK TOTAL		67.50				
0000000	000198	GLOUCESTER-MATHEWS HUMANE	62	7/31/2019	4100-035100-3840-	- -	2,000.00	757	8/20/2019	Gloucester-Mathews Human Socie	01495
					CHECK TOTAL		2,000.00				
0000000	003745	HOWARD BROTHER CONTRACTOR	3392 19 FINAL	8/08/2019	4310-094100-8104-	- -	6,543.90	758	8/20/2019	Infrastructure Maintenance	01495
					CHECK TOTAL		6,543.90				
0000000	002703	RUTHERFORD SUPPLY CORP	1112105	8/12/2019	4100-043200-6005-	- -	668.77	759	8/20/2019	Janitorial Supplies	01495
					CHECK TOTAL		668.77				
0000000	002183	SANDS ANDERSON PC	366361	8/06/2019	4100-012210-3150-	- -	13,665.00	760	8/20/2019	Professional Services Legal Co	01495
					CHECK TOTAL		13,665.00				
0000000	001301	TRUDYS PORTABLE	38500	7/31/2019	4100-043200-5130-	- -	305.00	761	8/20/2019	Sewage Services	01495
					CHECK TOTAL		305.00				
0000000	003990	AMAZON CAPITAL SERVICES	1K93LLLYTTL	7/16/2019	4100-011300-6002-	- -	11.99	32875	8/20/2019	Technology Supplies	01495
0000000	003990	AMAZON CAPITAL SERVICES	1PNXTHWT3XMD	8/13/2019	4100-011300-6002-	- -	618.13	32875	8/20/2019	Technology Supplies	01495
					CHECK TOTAL		630.12				
0000000	002917	ATLANTIC BROADBAND	AUG MPGC TWR	8/10/2019	4100-032400-3150-	- -	503.35	32876	8/20/2019	Contractual Services (Tower Le	01495
0000000	002917	ATLANTIC BROADBAND	AUG19 ADMIN INT	8/02/2019	4100-011300-5231-	- -	410.40	32876	8/20/2019	Internet Service	01495
0000000	002917	ATLANTIC BROADBAND	AUG19 CEN TWR	8/10/2019	4100-032400-3150-	- -	120.20	32876	8/20/2019	Contractual Services (Tower Le	01495
0000000	002917	ATLANTIC BROADBAND	AUG19 HSS INT	8/02/2019	4100-011300-5231-	- -	131.09	32876	8/20/2019	Internet Service	01495
0000000	002917	ATLANTIC BROADBAND	AUG19 HSS MOD	8/02/2019	4100-011300-5231-	- -	205.20	32876	8/20/2019	Internet Service	01495
0000000	002917	ATLANTIC BROADBAND	AUG19 SHER TWR	8/10/2019	4100-032400-3150-	- -	120.20	32876	8/20/2019	Contractual Services (Tower Le	01495
					CHECK TOTAL		1,490.44				
0000000	000233	C.W. WARTHEN COMPANY, INC	54127	8/01/2019	4100-021700-6022-	- -	119.05	32877	8/20/2019	Recordation of Documents	01495
					CHECK TOTAL		119.05				
0000000	001324	CARRIER CORPORATION	2699228	7/29/2019	4100-043200-3320-	- -	5,598.00	32878	8/20/2019	Maintenance Service Contracts	01495
					CHECK TOTAL		5,598.00				
0000000	001684	CARTER MACHINERY, INC.	0619217	8/13/2019	4100-043200-3320-	- -	1,980.22	32879	8/20/2019	Maintenance Service Contracts	01495
					CHECK TOTAL		1,980.22				
0000000	000057	CHIMNEY CORNER LAWMOWER,	217500	8/01/2019	4100-043200-3310-	- -	11.90	32880	8/20/2019	Repairs and Maintenance	01495
0000000	000057	CHIMNEY CORNER LAWMOWER,	217542	8/12/2019	4100-043200-3310-	- -	75.16	32880	8/20/2019	Repairs and Maintenance	01495
0000000	000057	CHIMNEY CORNER LAWMOWER,	218849	8/07/2019	4100-043200-3310-	- -	14.95	32880	8/20/2019	Repairs and Maintenance	01495
					CHECK TOTAL		102.01				

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0000000	004261	CIVICPLUS	190429	8/13/2019	4100-011300-3320-	- -					
						5,104.50	32881	8/20/2019	Maintenance Service Contracts	01495	
						CHECK TOTAL					
						5,104.50					
0000000	001015	COBB TECHNOLOGIES (INC)	1084155	8/07/2019	4100-021700-5410-	- -					
						149.78	32882	8/20/2019	Lease/Rent of Equipment	01495	
						CHECK TOTAL					
						149.78					
0000000	000171	DOMINION VIRGINIA POWER	AUGF19 LIB ANX	8/14/2019	4100-043200-5110-	- -					
						91.01	32883	8/20/2019	Electrical Services	01495	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 BOH FS	8/14/2019	4100-043200-5110-	- -					
						198.26	32883	8/20/2019	Electrical Services	01495	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 BOH FS 2	8/14/2019	4100-043200-5110-	- -					
						126.01	32883	8/20/2019	Electrical Services	01495	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 CHFS	8/14/2019	4100-043200-5110-	- -					
						690.07	32883	8/20/2019	Electrical Services	01495	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 COTTAGE	8/14/2019	4100-043200-5110-	- -					
						71.53	32883	8/20/2019	Electrical Services	01495	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 FURNACE	8/14/2019	4100-043200-5110-	- -					
						156.69	32883	8/20/2019	Electrical Services	01495	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 MARITIME	8/14/2019	4100-043200-5110-	- -					
						223.42	32883	8/20/2019	Electrical Services	01495	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 PAVILION	8/14/2019	4100-043200-5110-	- -					
						9.11	32883	8/20/2019	Electrical Services	01495	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 SHADOW	8/14/2019	4100-043200-5110-	- -					
						541.22	32883	8/20/2019	Electrical Services	01495	
0000000	000171	DOMINION VIRGINIA POWER	AUG19 ST LGHTS	8/14/2019	4100-041320-5110-	- -					
						37.90	32883	8/20/2019	Electrical Services	01495	
						CHECK TOTAL					
						2,145.22					
0000000	000234	DOZIER'S AUTO PARTS INC	819395	8/01/2019	4100-043200-3310-	- -					
						32.80	32884	8/20/2019	Repairs and Maintenance	01495	
0000000	000234	DOZIER'S AUTO PARTS INC	819806	8/08/2019	4100-043200-3310-	- -					
						104.37	32884	8/20/2019	Repairs and Maintenance	01495	
0000000	000234	DOZIER'S AUTO PARTS INC	819809	8/08/2019	4100-043200-3310-	- -					
						24.43-	32884	8/20/2019	Repairs and Maintenance	01495	
						CHECK TOTAL					
						112.74					
0000000	000011	GAZETTE JOURNAL	74429	7/31/2019	4100-081100-3600-	- -					
						319.20	32885	8/20/2019	Advertising	01495	
						CHECK TOTAL					
						319.20					
0000000	000082	GROVER F. BERGDOLL	8719	8/07/2019	4100-031200-3330-	- -					
						324.76	32886	8/20/2019	Repairs To Vehicles	01495	
						CHECK TOTAL					
						324.76					
0000000	000027	H & H DISTRIBUTING CO INC	8377	7/31/2019	4100-043200-5131-	- -					
						23.85	32887	8/20/2019	Water Services (Water Coolers)	01495	
0000000	000027	H & H DISTRIBUTING CO INC	9981	7/31/2019	4100-043200-5131-	- -					
						93.35	32887	8/20/2019	Water Services (Water Coolers)	01495	
						CHECK TOTAL					
						117.20					
0000000	000488	INGRAM, CHARLES	000090284850	8/05/2019	4100-011200-2300-	- -					
						63.00	32888	8/20/2019	Hospital/Medical Plan	01495	
0000000	000488	INGRAM, CHARLES	000090295802	8/05/2019	4100-011200-2300-	- -					
						63.00	32888	8/20/2019	Hospital/Medical Plan	01495	
						CHECK TOTAL					
						126.00					
0000000	000203	JAMES CITY COUNTY TREAS.	9295	8/12/2019	4100-033300-5699-	- -					
						105.45	32889	8/20/2019	Court Svc Unit & Non-Sec. Dete	01495	
						CHECK TOTAL					
						105.45					
0000000	001897	JASON NEIL SMITH	1878	8/08/2019	4100-031200-3330-	- -					
						320.00	32890	8/20/2019	Repairs To Vehicles	01495	
						CHECK TOTAL					
						320.00					
0000000	004193	M&M BUILDING SUPPLY	22337	7/31/2019	4100-043200-3310-	- -					
						60.98	32891	8/20/2019	Repairs and Maintenance	01495	
0000000	004193	M&M BUILDING SUPPLY	22468	8/01/2019	4100-043200-3310-	- -					
						5.29	32891	8/20/2019	Repairs and Maintenance	01495	
0000000	004193	M&M BUILDING SUPPLY	22530	8/02/2019	4100-043200-3310-	- -					
						18.99	32891	8/20/2019	Repairs and Maintenance	01495	
0000000	004193	M&M BUILDING SUPPLY	23228	8/07/2019	4100-043200-3310-	- -					
						10.37	32891	8/20/2019	Repairs and Maintenance	01495	
0000000	004193	M&M BUILDING SUPPLY	23393	8/08/2019	4100-043200-3310-	- -					
						31.98	32891	8/20/2019	Repairs and Maintenance	01495	
0000000	004193	M&M BUILDING SUPPLY	23424	8/08/2019	4100-043200-3310-	- -					
						34.03	32891	8/20/2019	Repairs and Maintenance	01495	
0000000	004193	M&M BUILDING SUPPLY	23487	8/08/2019	4100-043200-3310-	- -					
						19.55	32891	8/20/2019	Repairs and Maintenance	01495	
0000000	004193	M&M BUILDING SUPPLY	23997	8/12/2019	4100-043200-3310-	- -					
						3.99	32891	8/20/2019	Repairs and Maintenance	01495	

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COUNTY OF MATHEWS											
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0000000	004193	M&M BUILDING SUPPLY	24431	8/16/2019	4100-043200-3310-	- -			Repairs and Maintenance	01495	
						CHECK TOTAL	32891	8/20/2019			
						18.57					
						203.75					
0000000	000493	MATHEWS SHERIFF'S OFFICE	08419	8/04/2019	4100-031200-5570-	- -			Expenses Related to Inmate Use	01495	
0000000	000493	MATHEWS SHERIFF'S OFFICE	8919	8/09/2019	4100-031200-6008-	- -			Vehicle & Powered Equipment FU	01495	
						CHECK TOTAL	32892	8/20/2019			
						97.05					
						10.00					
						107.05					
0000000	000001	MOUGHONS, INC.	4617	8/06/2019	4100-043200-3310-	- -			Repairs and Maintenance	01495	
						CHECK TOTAL	32893	8/20/2019			
						16.77					
						16.77					
0000000	003949	NEXTIVA, INC	22780175683	8/03/2019	4100-043200-5230-	- -			Telephone (incl. Maint. Equip	01495	
0000000	003949	NEXTIVA, INC	23056425385	8/16/2019	4100-021100-5230-	- -			Telephone	01495	
0000000	003949	NEXTIVA, INC	23056425385	8/16/2019	4100-021700-5230-	- -			Telephone	01495	
0000000	003949	NEXTIVA, INC	23056425385	8/16/2019	4100-022100-5230-	- -			Telephone	01495	
0000000	003949	NEXTIVA, INC	23056425385	8/16/2019	4100-012310-5230-	- -			Telephone	01495	
0000000	003949	NEXTIVA, INC	23056425385	8/16/2019	4100-021200-5230-	- -			Telephone	01495	
0000000	003949	NEXTIVA, INC	23056425385	8/16/2019	4100-021601-5230-	- -			Telephone	01495	
0000000	003949	NEXTIVA, INC	23056425385	8/16/2019	4100-031200-5230-	- -			Telephone	01495	
0000000	003949	NEXTIVA, INC	23056425385	8/16/2019	4100-033300-5699-	- -			Court Svc Unit & Non-Sec. Dete	01495	
0000000	003949	NEXTIVA, INC	23056425385	8/16/2019	4100-012410-5230-	- -			Telephone	01495	
0000000	003949	NEXTIVA, INC	23056425385	8/16/2019	4100-021910-5230-	- -			Telephone	01495	
						CHECK TOTAL	32894	8/20/2019			
						479.91					
						75.60					
						30.24					
						45.33					
						45.33					
						60.48					
						45.36					
						15.12					
						15.12					
						45.36					
						15.12					
						872.97					
0000000	000119	PITNEY BOWES GLOBAL	1013623840	7/31/2019	4100-011200-6001-	- -			Office Supplies	01495	
						CHECK TOTAL	32895	8/20/2019			
						72.67					
						72.67					
0000000	001594	POSTMASTER MATHEWS	81219	8/12/2019	4100-022100-5210-	- -			Postage	01495	
						CHECK TOTAL	32896	8/20/2019			
						97.00					
						97.00					
0000000	001611	PURCHASE POWER	AUG19	8/11/2019	4100-011200-5210-	- -			Postage	01495	
						CHECK TOTAL	32897	8/20/2019			
						500.00					
						500.00					
0000000	000029	QUILL CORP	8989646	7/25/2019	4100-022100-6001-	- -			Office Supplies	01495	
0000000	000029	QUILL CORP	9019068	7/26/2019	4100-035100-6001-	- -			Office Supplies	01495	
0000000	000029	QUILL CORP	9393349	8/11/2019	4100-011200-6001-	- -			Office Supplies	01495	
0000000	000029	QUILL CORP	9504340	8/15/2019	4100-011200-6001-	- -			Office Supplies	01495	
						CHECK TOTAL	32898	8/20/2019			
						157.48					
						137.98					
						145.71					
						76.42					
						517.59					
0000000	003026	READ, BARBARA	AUG19 TRAVEL	8/08/2019	4100-011200-5510-	- -			Travel (Mileage)	01495	
0000000	003026	READ, BARBARA	AUG19 TRAVEL	8/08/2019	4100-011200-5540-	- -			Travel (Convention & Education	01495	
						CHECK TOTAL	32899	8/20/2019			
						85.84					
						7.00					
						92.84					
0000000	002910	RICOH USA, INC.	5057179697	7/23/2019	4100-022100-5410-	- -			Rent/Lease of Equipment	01495	
0000000	002910	RICOH USA, INC.	5057232026	8/01/2019	4100-011200-5410-	- -			Rent/Lease of Equipment	01495	
						CHECK TOTAL	32900	8/20/2019			
						33.91					
						95.00					
						128.91					
0000000	000306	ROBINSON FARMER	FY18CAP	8/13/2019	4100-012240-3100-	- -			Professional Services	01495	
						CHECK TOTAL	32901	8/20/2019			
						4,000.00					
						4,000.00					
0000000	004264	SAMUEL, REGINALD	AUG19 ROAD CREW	8/09/2019	4100-031200-5570-	- -			Expenses Related to Inmate Use	01495	
						CHECK TOTAL	32902	8/20/2019			
						81.00					
						81.00					

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0000000	004263	SOLARWINDS MSP UK LIMITED	MSPINVO0127646	7/11/2019	4100-011300-3320-	- -	2,400.00	32903	8/20/2019	Maintenance Service Contracts	01495	
						CHECK TOTAL	2,400.00					
0000000	004262	SONICWALL	2328403	8/09/2019	4100-011300-3320-	- -	1,177.00	32904	8/20/2019	Maintenance Service Contracts	01495	
						CHECK TOTAL	1,177.00					
0000000	004058	SOUTHERN COMPUTER WHSE	000593085	8/09/2019	4100-011300-6002-	- -	242.76	32905	8/20/2019	Technology Supplies	01495	
						CHECK TOTAL	242.76					
0000000	001562	SYDNOR HYDRO INC.	41265	8/01/2019	4100-043200-3320-	- -	560.00	32906	8/20/2019	Maintenance Service Contracts	01495	
						CHECK TOTAL	560.00					
0000000	003446	TACS	6078	8/08/2019	4100-012410-3150-	- -	266.40	32907	8/20/2019	Land Sale - Legal Fees	01495	
						CHECK TOTAL	266.40					
0000000	003859	TURNER, HUGH	AUG 19 EXP	8/08/2019	4100-011200-5510-	- -	95.12	32908	8/20/2019	Travel (Mileage)	01495	
0000000	003859	TURNER, HUGH	AUG 19 EXP	8/08/2019	4100-011200-5540-	- -	7.00	32908	8/20/2019	Travel (Convention & Education	01495	
						CHECK TOTAL	102.12					
0000000	000083	VERIZON WIRELESS	9835704047	8/09/2019	4100-011100-5230-	- -	240.06	32909	8/20/2019	Telephone (iPad Data Usage)	01495	
0000000	000083	VERIZON WIRELESS	9835704047	8/09/2019	4100-011200-5230-	- -	742.07	32909	8/20/2019	Telephone	01495	
0000000	000083	VERIZON WIRELESS	9835704047	8/09/2019	4100-035100-5230-	- -	101.38	32909	8/20/2019	Telephone Expense	01495	
0000000	000083	VERIZON WIRELESS	9835704047	8/09/2019	4100-032400-5230-	- -	50.69	32909	8/20/2019	Telephone (communications)	01495	
0000000	000083	VERIZON WIRELESS	9835704047	8/09/2019	4100-034400-5230-	- -	141.39	32909	8/20/2019	Telephone	01495	
0000000	000083	VERIZON WIRELESS	9835704047	8/09/2019	4100-043200-5230-	- -	16.23	32909	8/20/2019	Telephone (incl. Maint. Equip	01495	
0000000	000083	VERIZON WIRELESS	9835704047	8/09/2019	4100-081100-5230-	- -	90.70	32909	8/20/2019	Telephone	01495	
0000000	000083	VERIZON WIRELESS	9835704047	8/09/2019	4100-031200-5230-	- -	971.93	32909	8/20/2019	Telephone	01495	
						CHECK TOTAL	2,354.45					
0000000	004163	MORGAN CLEANING SERVICES	AUG19 CLEANING	8/28/2019	4100-043200-3321-	- -	7,097.00	762	8/28/2019	Contractual Services	01497	
						CHECK TOTAL	7,097.00					
0000000	004265	BINGHAM ARS, INC	11689	8/15/2019	4100-011200-3100-	- -	1,200.00	32921	8/28/2019	Professional Services	01497	
						CHECK TOTAL	1,200.00					
0000000	003652	ENGINEERING DESIGN	2287	10/10/2018	4100-081100-3100-	- -	1,480.00	32922	8/28/2019	Professional Services	01497	
						CHECK TOTAL	1,480.00					
0000000	000134	AFLAC	DC300190830190800	8/30/2019	100-000200-0230-	- -	166.62	32911	8/30/2019	General Fund Liabilities P/R	00000	
0000000	000134	AFLAC	DC301190830190800	8/30/2019	100-000200-0230-	- -	1,236.39	32911	8/30/2019	General Fund Liabilities P/R	00000	
0000000	000134	AFLAC	DC305190830190800	8/30/2019	100-000200-0230-	- -	296.44	32911	8/30/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL	1,699.45					
0000000	000905	ANTHEM	DC505190830190800	8/30/2019	100-000200-0230-	- -	49,040.00	32912	8/30/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL	49,040.00					
0000000	003973	CHAPTER 13 TRUSTEE	DC020190830190800	8/30/2019	100-000200-0230-	- -	895.00	32913	8/30/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL	895.00					
0000000	000157	MINNESOTA LIFE INS. CO.	DC004190830190800	8/30/2019	100-000200-0230-	- -	318.93	32914	8/30/2019	General Fund Liabilities P/R	00000	
						CHECK TOTAL	318.93					

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0000000	000140	NATIONWIDE RETIREMENT	DC010190830190800	8/30/2019	100-000200-0230-	- -					
						CHECK TOTAL	300.00	32915	8/30/2019	General Fund Liabilities P/R 00000	
0000000	001080	PENINSULA METROPOLITAN	DC090190830190800	8/30/2019	100-000200-0230-	- -					
						CHECK TOTAL	302.00	32916	8/30/2019	General Fund Liabilities P/R 00000	
0000000	000155	RWFC-MIDDLE PENINSULA	DC007190830190800	8/30/2019	100-000200-0230-	- -					
						CHECK TOTAL	150.00	32917	8/30/2019	General Fund Liabilities P/R 00000	
0000000	003266	TREASURER OF VIRGINIA	DC027190830190800	8/30/2019	100-000200-0230-	- -					
						CHECK TOTAL	795.00	32918	8/30/2019	General Fund Liabilities P/R 00000	
0000000	001532	TREASURER, COUNTY OF	DC030190830190800	8/30/2019	100-000200-0230-	- -					
						CHECK TOTAL	100.00	32919	8/30/2019	General Fund Liabilities P/R 00000	
0000000	000165	VACORP	DC036190830190800	8/30/2019	100-000200-0230-	- -					
						CHECK TOTAL	203.45	32920	8/30/2019	General Fund Liabilities P/R 00000	
0000000	000274	EMS DIRECT, INC.	136543	8/16/2019	4100-012410-3500-	- -					
							178.19	763	9/03/2019	Printing and Binding 01498	
0000000	000274	BMS DIRECT, INC.	138043P	8/27/2019	4100-012410-5210-	- -					
							4,408.40	763	9/03/2019	Postage 01498	
0000000	000274	BMS DIRECT, INC.	138044P	8/27/2019	4100-012410-5210-	- -					
							2,225.60	763	9/03/2019	Postage 01498	
						CHECK TOTAL	6,812.19				
0000000	001438	MILLER'S SEPTIC SERVICE	4781934	7/31/2019	4100-043200-3312-	- -					
							927.50	764	9/03/2019	Maintenance(Seabreeze Sewage S 01498	
0000000	001438	MILLER'S SEPTIC SERVICE	4816059	8/21/2019	4100-043200-3312-	- -					
							795.00	764	9/03/2019	Maintenance(Seabreeze Sewage S 01498	
0000000	001438	MILLER'S SEPTIC SERVICE	4816443	8/21/2019	4100-043200-3312-	- -					
							795.00	764	9/03/2019	Maintenance(Seabreeze Sewage S 01498	
						CHECK TOTAL	2,517.50				
0000000	002703	RUTHERFORD SUPPLY CORP	113381	8/20/2019	4100-043200-6005-	- -					
							26.21	765	9/03/2019	Janitorial Supplies 01498	
						CHECK TOTAL	26.21				
0000000	002498	SUMMIT BUSINESS ASSOC, INC	2019345	7/31/2019	4100-011300-3321-	- -					
							75.00	766	9/03/2019	Finance & Accounting Sys. - BA 01498	
0000000	002498	SUMMIT BUSINESS ASSOC, INC	2019397	8/30/2019	4100-011300-3321-	- -					
							75.00	766	9/03/2019	Finance & Accounting Sys. - BA 01498	
						CHECK TOTAL	150.00				
0000000	003990	AMAZON CAPITAL SERVICES	AU4EGJUG2VS7G	8/23/2019	4100-011300-6002-	- -					
							11.99	32923	9/03/2019	Technology Supplies 01498	
						CHECK TOTAL	11.99				
0000000	000150	AMBROSE DISPOSAL	98F00270	8/15/2019	4100-043200-5140-	- -					
							65.00	32924	9/03/2019	Refuse Collection 01498	
0000000	000150	AMBROSE DISPOSAL	98F00272	8/15/2019	4100-043200-5140-	- -					
							140.00	32924	9/03/2019	Refuse Collection 01498	
0000000	000150	AMBROSE DISPOSAL	98F00273	8/15/2019	4100-043200-5140-	- -					
							110.00	32924	9/03/2019	Refuse Collection 01498	
0000000	000150	AMBROSE DISPOSAL	98F00274	8/15/2019	4100-043200-5140-	- -					
							110.00	32924	9/03/2019	Refuse Collection 01498	
0000000	000150	AMBROSE DISPOSAL	98F0271	8/15/2019	4100-043200-5140-	- -					
							65.00	32924	9/03/2019	Refuse Collection 01498	
						CHECK TOTAL	490.00				
0000000	004202	ANDREA G ERARD, ESQ.	SEPT RETAINER	9/01/2019	4100-012210-3150-	- -					
							4,000.00	32925	9/03/2019	Professional Services Legal Co 01498	
						CHECK TOTAL	4,000.00				
0000000	001094	BAKER & TAYLOR	5015600277	7/17/2019	4100-073100-6012-	- -					
							15.83	32926	9/03/2019	Books & Subscriptions 01498	
0000000	001094	BAKER & TAYLOR	5015614734	7/26/2019	4100-073100-6012-	- -					
							421.32	32926	9/03/2019	Books & Subscriptions 01498	
0000000	001094	BAKER & TAYLOR	5015614926	7/26/2019	4100-073100-6012-	- -					
							49.20	32926	9/03/2019	Books & Subscriptions 01498	
						CHECK TOTAL	486.35				

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0000000	001852	BUCHANAN, NELSON W.	AUG 19 EXP	8/28/2019	4100-035100-5810-	- -			Dues and Memberships	01498		
0000000	001852	BUCHANAN, NELSON W.	AUG 19 EXP	8/28/2019	4100-035100-5540-	- -			Travel (convention and educati	01498		
0000000	001852	BUCHANAN, NELSON W.	AUG 19 EXP	8/28/2019	4100-035100-6010-	- -			Police Supplies	01498		
						CHECK TOTAL			724.80			
0000000	000057	CHIMNEY CORNER LAWNMOWER,	217808	8/21/2019	4100-043200-3310-	- -			Repairs and Maintenance	01498		
0000000	000057	CHIMNEY CORNER LAWNMOWER,	219161	8/26/2019	4100-043200-3310-	- -			Repairs and Maintenance	01498		
0000000	000057	CHIMNEY CORNER LAWNMOWER,	219292	8/19/2019	4100-043200-3310-	- -			Repairs and Maintenance	01498		
0000000	000057	CHIMNEY CORNER LAWNMOWER,	219395	8/27/2019	4100-043200-3310-	- -			Repairs and Maintenance	01498		
						CHECK TOTAL			544.53			
0000000	003133	COMPUTER TELEPHONE	14964	8/23/2019	4100-043200-5230-	- -			Telephone (incl. Maint. Equip	01498		
0000000	003133	COMPUTER TELEPHONE	14965	8/23/2019	4100-043200-5230-	- -			Telephone (incl. Maint. Equip	01498		
						CHECK TOTAL			690.00			
0000000	002783	CONNER, MELINDA	AUG19 EXP	8/28/2019	4100-073100-5510-	- -			Travel (Mileage)	01498		
						CHECK TOTAL			209.96			
0000000	002818	CYBRARIAN CORPORATION	1051179	8/01/2019	4100-073100-3160-	- -			Computer/Install & Maintenance	01498		
						CHECK TOTAL			749.95			
0000000	003392	DAILY PRESS	72819	7/28/2019	4100-073100-6012-	- -			Books & Subscriptions	01498		
						CHECK TOTAL			143.00			
0000000	002940	DE LAGE LANDEN FINANCIAL	64520233	8/01/2019	4100-073100-5410-	- -			Lease/Rent of Equipment	01498		
						CHECK TOTAL			326.50			
0000000	000171	DOMINION VIRGINIA POWER	AUG19 CCFS	8/15/2019	4100-043200-5110-	- -			Electrical Services	01498		
0000000	000171	DOMINION VIRGINIA POWER	AUG19 DAVIDSON	8/15/2019	4100-043200-5110-	- -			Electrical Services	01498		
0000000	000171	DOMINION VIRGINIA POWER	AUG19 GWN FS	8/14/2019	4100-043200-5110-	- -			Electrical Services	01498		
						CHECK TOTAL			731.19			
0000000	000234	DOZIER'S AUTO PARTS INC	820161	8/14/2019	4100-043200-3310-	- -			Repairs and Maintenance	01498		
						CHECK TOTAL			16.09			
0000000	000082	GROVER F. BERGDOLL	08142019	8/14/2019	4100-011000-6700-	- -			Contingency Fund	01498		
						CHECK TOTAL			760.06			
0000000	000027	H & H DISTRIBUTING CO INC	0073	8/30/2019	4100-043200-5131-	- -			Water Services (Water Coolers)	01498		
0000000	000027	H & H DISTRIBUTING CO INC	9582	6/04/2019	4100-043200-5131-	- -			Water Services (Water Coolers)	01498		
0000000	000027	H & H DISTRIBUTING CO INC	9882	8/16/2019	4100-043200-5131-	- -			Water Services (Water Coolers)	01498		
0000000	000027	H & H DISTRIBUTING CO INC	9912	7/19/2019	4100-043200-5131-	- -			Water Services (Water Coolers)	01498		
						CHECK TOTAL			214.50			
0000000	003781	LEXIS NEXIS MATHEW BENDER	12858595	8/19/2019	4100-031200-6012-	- -			Books and Subscriptions	01498		
						CHECK TOTAL			193.10			
0000000	003821	LODA-DEPARTMENT OF HUMAN	SEPT19 SHEPHERD	8/20/2019	4100-011200-2411-	- -			LODA Existing Claim	01498		
						CHECK TOTAL			2,520.00			
0000000	004193	M&M BUILDING SUPPLY	1908024964	8/16/2019	4100-043200-3310-	- -			Repairs and Maintenance	01498		

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	COUNTY OF MATHEWS											
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0000000	004193	M&M BUILDING SUPPLY	1908025201	8/21/2019	4100-043200-3310-	- -	13.75	32940	9/03/2019	Repairs and Maintenance	01498	
0000000	004193	M&M BUILDING SUPPLY	1908025933	8/27/2019	4100-043200-3310-	- -	14.28	32940	9/03/2019	Repairs and Maintenance	01498	
0000000	004193	M&M BUILDING SUPPLY	26293	8/30/2019	4100-043200-3310-	- -	16.28	32940	9/03/2019	Repairs and Maintenance	01498	
0000000	004193	M&M BUILDING SUPPLY	26314	8/30/2019	4100-043200-3310-	- -	8.99	32940	9/03/2019	Repairs and Maintenance	01498	
						CHECK TOTAL	89.86					
0000000	000493	MATHEWS SHERIFF'S OFFICE	73119	7/31/2019	4100-031200-6008-	- -	10.13	32941	9/03/2019	Vehicle & Powered Equipment FU	01498	
						CHECK TOTAL	10.13					
0000000	000001	MOUGHONS, INC.	4781	8/15/2019	4100-043200-3310-	- -	9.99	32942	9/03/2019	Repairs and Maintenance	01498	
0000000	000001	MOUGHONS, INC.	4924	8/22/2019	4100-043200-3310-	- -	4.99	32942	9/03/2019	Repairs and Maintenance	01498	
0000000	000001	MOUGHONS, INC.	4998	8/27/2019	4100-043200-3310-	- -	89.99	32942	9/03/2019	Repairs and Maintenance	01498	
0000000	000001	MOUGHONS, INC.	5028	8/28/2019	4100-043200-3310-	- -	12.58	32942	9/03/2019	Repairs and Maintenance	01498	
						CHECK TOTAL	117.55					
0000000	003949	NEXTIVA, INC	23089166332	8/18/2019	4100-011200-5230-	- -	123.86	32943	9/03/2019	Telephone	01498	
0000000	003949	NEXTIVA, INC	23089166332	8/18/2019	4100-043200-5230-	- -	33.78	32943	9/03/2019	Telephone (incl. Maint. Equip	01498	
0000000	003949	NEXTIVA, INC	23089166332	8/18/2019	4100-081100-5230-	- -	67.56	32943	9/03/2019	Telephone	01498	
0000000	003949	NEXTIVA, INC	23089166332	8/18/2019	4100-013200-5230-	- -	33.78	32943	9/03/2019	Telephone	01498	
0000000	003949	NEXTIVA, INC	23180477233	8/22/2019	4100-031200-5230-	- -	303.73	32943	9/03/2019	Telephone	01498	
0000000	003949	NEXTIVA, INC	23180477233	8/22/2019	4100-012410-5230-	- -	28.92	32943	9/03/2019	Telephone	01498	
0000000	003949	NEXTIVA, INC	23180477233	8/22/2019	4100-021601-5230-	- -	14.46	32943	9/03/2019	Telephone	01498	
0000000	003949	NEXTIVA, INC	23180477233	8/22/2019	4100-021200-5230-	- -	14.46	32943	9/03/2019	Telephone	01498	
0000000	003949	NEXTIVA, INC	23180477233	8/22/2019	4100-031400-5230-	- -	14.46	32943	9/03/2019	Telephone	01498	
						CHECK TOTAL	635.01					
0000000	002546	OCLC, INC	0000676202	7/31/2019	4100-073100-5240-	- -	885.25	32944	9/03/2019	VA Database User Fee	01498	
						CHECK TOTAL	885.25					
0000000	003974	PATROL PC	8267383	8/22/2019	4100-031200-8107-	- -	965.06	32945	9/03/2019	Capital Outlay - Mobile Data U	01498	
						CHECK TOTAL	965.06					
0000000	000029	QUILL CORP	5229014	8/19/2019	4100-013200-6001-	- -	75.48	32946	9/03/2019	Office Supplies	01498	
0000000	000029	QUILL CORP	9279629	8/07/2019	4100-043200-3310-	- -	171.78	32946	9/03/2019	Repairs and Maintenance	01498	
						CHECK TOTAL	247.26					
0000000	000101	RECORDED BOOKS, INC	76444863	7/24/2019	4100-073100-6012-	- -	41.60	32947	9/03/2019	Books & Subscriptions	01498	
0000000	000101	RECORDED BOOKS, INC	76494414	7/31/2019	4100-073100-6012-	- -	39.99	32947	9/03/2019	Books & Subscriptions	01498	
						CHECK TOTAL	81.59					
0000000	001648	RICOH USA, INC	5006857539	8/13/2019	4100-011200-5410-	- -	127.32	32948	9/03/2019	Rent/Lease of Equipment	01498	
						CHECK TOTAL	127.32					
0000000	002910	RICOH USA, INC.	32281411	8/16/2019	4100-081100-5410-	- -	385.00	32949	9/03/2019	Rent/Lease of Equipment	01498	
0000000	002910	RICOH USA, INC.	32281598	8/16/2019	4100-034400-5410-	- -	131.03	32949	9/03/2019	Maintenance Service Agmt. Cop	01498	
0000000	002910	RICOH USA, INC.	32281778	8/15/2019	4100-031200-3320-	- -	262.13	32949	9/03/2019	Maintenance Service Contracts	01498	
						CHECK TOTAL	778.16					
0000000	004266	SCHATZEL PIANO SERVICE	81419	8/14/2019	4100-073100-3000-	- -	110.00	32950	9/03/2019	Professional Services (Trainin	01498	
						CHECK TOTAL	110.00					

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COUNTY OF MATHEWS											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000280	SIRCHIE	0411730	8/14/2019	4100-031200-6010-	- -	73.61	32951	9/03/2019	Police Supplies	01498
						CHECK TOTAL	73.61				
0000000	001253	THE LIBRARY OF VIRGINIA	1031266	7/30/2019	4100-073100-5230-	- -	235.17	32952	9/03/2019	Telephone	01498
						CHECK TOTAL	235.17				
0000000	000079	THE SUPPLY ROOM COMPANIES	37789760	8/20/2019	4100-021200-6001-	- -	47.30	32953	9/03/2019	Office Supplies	01498
0000000	000079	THE SUPPLY ROOM COMPANIES	37832020	8/22/2019	4100-021700-6001-	- -	175.19	32953	9/03/2019	Office Supplies	01498
						CHECK TOTAL	222.49				
0000000	004268	TOLLEY, JASON	82219	8/22/2019	4100-031200-5570-	- -	14.00	32954	9/03/2019	Expenses Related to Inmate Use	01498
						CHECK TOTAL	14.00				
0000000	002170	WATER PRO INC	1049850	7/26/2019	4100-073100-3320-	- -	48.95	32955	9/03/2019	Maintenance Svc Contracts (HVA	01498
0000000	002170	WATER PRO INC	1050507	8/30/2019	4100-043200-3320-	- -	265.00	32955	9/03/2019	Maintenance Service Contracts	01498
						CHECK TOTAL	313.95				
0000000	000033	WROTEN OIL CO INC	27966	8/25/2019	4100-031200-6008-	- -	2,315.98	32956	9/03/2019	Vehicle & Powered Equipment FU	01498
						CHECK TOTAL	2,315.98				
0000000	003869	ALL AROUND AUTOMOTIVE	3617	8/27/2019	4100-031200-3330-	- -	23.25	767	9/11/2019	Repairs To Vehicles	01499
0000000	003869	ALL AROUND AUTOMOTIVE	3628	8/29/2019	4100-031200-3330-	- -	46.50	767	9/11/2019	Repairs To Vehicles	01499
						CHECK TOTAL	69.75				
0000000	000727	BAI MUNICIPAL SOFTWARE	ESD201961	8/15/2019	4100-011300-3321-	- -	2,730.00	768	9/11/2019	Finance & Accounting Sys. - BA	01499
						CHECK TOTAL	2,730.00				
0000000	000198	GLOUCESTER-MATHEWS HUMANE	64	8/31/2019	4100-035100-3840-	- -	2,000.00	769	9/11/2019	Gloucester-Mathews Human Socie	01499
						CHECK TOTAL	2,000.00				
0000000	000591	KUSTOM SIGNALS INC	567199	9/06/2019	4100-031200-8101-	- -	421.00	770	9/11/2019	Machinery and Equipment	01499
						CHECK TOTAL	421.00				
0000000	001263	LOVE REPAIR	9519	9/05/2019	4100-031200-3330-	- -	142.95	771	9/11/2019	Repairs To Vehicles	01499
						CHECK TOTAL	142.95				
0000000	001180	MID ATLANTIC CONTROLS	25716	9/01/2019	4100-073100-3320-	- -	120.00	772	9/11/2019	Maintenance Svc Contracts (HVA	01499
						CHECK TOTAL	120.00				
0000000	001438	MILLER'S SEPTIC SERVICE	4830966	8/31/2019	4100-043200-5130-	- -	874.50	773	9/11/2019	Sewage Services	01499
						CHECK TOTAL	874.50				
0000000	002183	SANDS ANDERSON PC	367866	9/06/2019	4100-012210-3150-	- -	5,345.00	774	9/11/2019	Professional Services Legal Co	01499
						CHECK TOTAL	5,345.00				
0000000	001301	TRUDYS PORTABLE	38738	8/31/2019	4100-043200-5130-	- -	285.00	775	9/11/2019	Sewage Services	01499
						CHECK TOTAL	285.00				
0000000	003223	AMERICAN BANKERS INSURANC	FY20 COTTAE	9/10/2019	4100-043200-5309-	- -	1,828.00	32957	9/11/2019	Flood Insurance	01499
0000000	003223	AMERICAN BANKERS INSURANC	FY20 SCHL BRD	9/10/2019	4100-043200-5309-	- -	7,697.00	32957	9/11/2019	Flood Insurance	01499
0000000	003223	AMERICAN BANKERS INSURANC	FY20 SEABREEZE	9/10/2019	4100-043200-5309-	- -	642.00	32957	9/11/2019	Flood Insurance	01499
						CHECK TOTAL	10,167.00				

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0000000	002917	ATLANTIC BROADBAND	AUG19 LIB INT	8/17/2019	4100-073100-5230-	476.14	32958	9/11/2019	Telephone	01499	
0000000	002917	ATLANTIC BROADBAND	AUG19 LIB SQ	8/21/2019	4100-031200-8103-	4.10	32958	9/11/2019	Communications	01499	
0000000	002917	ATLANTIC BROADBAND	AUG19 LIB SQ	8/21/2019	4100-011300-5231-	859.70	32958	9/11/2019	Internet Service	01499	
0000000	002917	ATLANTIC BROADBAND	SEPT19 ADMIN	9/02/2019	4100-011300-5231-	410.40	32958	9/11/2019	Internet Service	01499	
0000000	002917	ATLANTIC BROADBAND	SEPT19 HSS INT	9/02/2019	4100-011300-5231-	131.09	32958	9/11/2019	Internet Service	01499	
0000000	002917	ATLANTIC BROADBAND	SEPT19 HSS MOD	9/02/2019	4100-011300-5231-	205.20	32958	9/11/2019	Internet Service	01499	
					CHECK TOTAL	2,086.63					
0000000	001094	BAKER & TAYLOR	5015631375	8/07/2019	4100-073100-6012-	174.32	32959	9/11/2019	Books & Subscriptions	01499	
0000000	001094	BAKER & TAYLOR	5015640397	8/12/2019	4100-073100-6012-	335.14	32959	9/11/2019	Books & Subscriptions	01499	
0000000	001094	BAKER & TAYLOR	5015642036	8/13/2019	4100-073100-6012-	237.47	32959	9/11/2019	Books & Subscriptions	01499	
0000000	001094	BAKER & TAYLOR	5015662617	8/23/2019	4100-073100-6012-	146.90	32959	9/11/2019	Books & Subscriptions	01499	
					CHECK TOTAL	893.83					
0000000	000514	BRO-DART	536678	8/08/2019	4100-073100-6001-	44.15	32960	9/11/2019	Office Supplies	01499	
					CHECK TOTAL	44.15					
0000000	004273	C-3 AUTOMOTIVE	83019	8/30/2019	4100-031200-3330-	79.95	32961	9/11/2019	Repairs To Vehicles	01499	
					CHECK TOTAL	79.95					
0000000	004164	CAPITAL ELECTRIC	37924685	8/28/2019	4100-043200-3310-	718.97	32962	9/11/2019	Repairs and Maintenance	01499	
					CHECK TOTAL	718.97					
0000000	001324	CARRIER CORPORATION	1225070	9/01/2019	4100-043200-3320-	2,352.75	32963	9/11/2019	Maintenance Service Contracts	01499	
					CHECK TOTAL	2,352.75					
0000000	001015	COBB TECHNOLOGIES (INC)	1092033	9/05/2019	4100-021700-5410-	149.94	32964	9/11/2019	Lease/Rent of Equipment	01499	
0000000	001015	COBB TECHNOLOGIES (INC)	1092409	9/06/2019	4100-021700-5410-	149.78	32964	9/11/2019	Lease/Rent of Equipment	01499	
					CHECK TOTAL	299.72					
0000000	003930	COBBS CREEK BODY WORKS	5375	9/03/2019	4100-031200-3330-	3,167.59	32965	9/11/2019	Repairs To Vehicles	01499	
					CHECK TOTAL	3,167.59					
0000000	002962	COMM. OF REVENUE ASSOC OF	FY19-20 DUES	9/10/2019	4100-012310-5810-	235.00	32966	9/11/2019	Dues & Memberships	01499	
					CHECK TOTAL	235.00					
0000000	000256	COUNTY OF GLOUCESTER		9/06/2019	4100-021601-5653-	1,303.23	32967	9/11/2019	Juvenile & Domestic Relations	01499	
0000000	000256	COUNTY OF GLOUCESTER		9/06/2019	4100-033300-5699-	186.37	32967	9/11/2019	Court Svc Unit & Non-Sec. Dete	01499	
					CHECK TOTAL	1,489.60					
0000000	000171	DOMINION VIRGINIA POWER	SEPT19 ADMIN	8/26/2019	4100-043200-5110-	308.28	32968	9/11/2019	Electrical Services	01499	
0000000	000171	DOMINION VIRGINIA POWER	SEPT19 EXT OPC	8/26/2019	4100-043200-5110-	136.92	32968	9/11/2019	Electrical Services	01499	
0000000	000171	DOMINION VIRGINIA POWER	SEPT19 HSCH	8/26/2019	4100-043200-5110-	187.92	32968	9/11/2019	Electrical Services	01499	
0000000	000171	DOMINION VIRGINIA POWER	SEPT19 HSS	8/26/2019	4100-043200-5110-	618.75	32968	9/11/2019	Electrical Services	01499	
0000000	000171	DOMINION VIRGINIA POWER	SEPT19 LIB ANX	8/26/2019	4100-043200-5110-	529.55	32968	9/11/2019	Electrical Services	01499	
0000000	000171	DOMINION VIRGINIA POWER	SEPT19 LIB SQ	8/26/2019	4100-043200-5110-	1,791.26	32968	9/11/2019	Electrical Services	01499	
0000000	000171	DOMINION VIRGINIA POWER	SEPT19 LIB SQU	8/26/2019	4100-043200-5110-	5,117.72	32968	9/11/2019	Electrical Services	01499	
0000000	000171	DOMINION VIRGINIA POWER	SEPT19 PARK	9/26/2019	4100-043200-5110-	65.24	32968	9/11/2019	Electrical Services	01499	
0000000	000171	DOMINION VIRGINIA POWER	SEPT19 SCH BRD	8/26/2019	4100-043200-5110-	346.41	32968	9/11/2019	Electrical Services	01499	
0000000	000171	DOMINION VIRGINIA POWER	SEPT19 SEN CNT	8/26/2019	4100-043200-5110-	463.21	32968	9/11/2019	Electrical Services	01499	
					CHECK TOTAL	9,565.26					

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COUNTY OF MATHEWS											
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0000000	000171	DOMINION VIRGINIA POWER	SEPT19 ST LGHT	8/27/2019	4100-041320-5110-	- -	1,507.25	32969	9/11/2019	Electrical Services	01499
						CHECK TOTAL	1,507.25				
0000000	000234	DOZIER'S AUTO PARTS INC	9419	9/04/2019	4100-031200-3340-	- -	30.12	32970	9/11/2019	Vehicle Cleanings	01499
						CHECK TOTAL	30.12				
0000000	000273	ELECTRONIC SYSTEMS, INC.	1357232	8/21/2019	4100-073100-3320-	- -	72.00	32971	9/11/2019	Maintenance Svc Contracts (HVA	01499
0000000	000273	ELECTRONIC SYSTEMS, INC.	1359245	8/22/2019	4100-073100-3320-	- -	405.20	32971	9/11/2019	Maintenance Svc Contracts (HVA	01499
						CHECK TOTAL	477.20				
0000000	000011	GAZETTE JOURNAL	COR BAL	8/31/2019	4100-012310-6001-	- -	155.00	32972	9/11/2019	Office Supplies	01499
0000000	000011	GAZETTE JOURNAL	141919	8/31/2019	4100-081100-6001-	- -	170.00	32972	9/11/2019	Office Supplies	01499
0000000	000011	GAZETTE JOURNAL	74797 75191	8/31/2019	4100-081100-3600-	- -	228.00	32972	9/11/2019	Advertising	01499
						CHECK TOTAL	553.00				
0000000	000027	H & H DISTRIBUTING CO INC	9883	8/16/2019	4100-043200-5131-	- -	29.85	32973	9/11/2019	Water Services (Water Coolers)	01499
						CHECK TOTAL	29.85				
0000000	004274	HOPKINS, OSCAR	83019	8/30/2019	4100-031200-5570-	- -	2.00	32974	9/11/2019	Expenses Related to Inmate Use	01499
						CHECK TOTAL	2.00				
0000000	001897	JASON NEIL SMITH	1887	9/03/2019	4100-031200-3330-	- -	180.00	32975	9/11/2019	Repairs To Vehicles	01499
						CHECK TOTAL	180.00				
0000000	004193	M&M BUILDING SUPPLY	26432	8/30/2019	4100-043200-3310-	- -	12.99	32976	9/11/2019	Repairs and Maintenance	01499
0000000	004193	M&M BUILDING SUPPLY	27110	9/04/2019	4100-043200-3310-	- -	24.43	32976	9/11/2019	Repairs and Maintenance	01499
0000000	004193	M&M BUILDING SUPPLY	27204	9/05/2019	4100-043200-3310-	- -	25.48	32976	9/11/2019	Repairs and Maintenance	01499
0000000	004193	M&M BUILDING SUPPLY	27270	9/06/2019	4100-043200-3310-	- -	8.67	32976	9/11/2019	Repairs and Maintenance	01499
						CHECK TOTAL	71.57				
0000000	001782	MARY K. EARHART, PLLC	202221	9/07/2019	4100-012240-3100-	- -	9,791.26	32977	9/11/2019	Professional Services	01499
						CHECK TOTAL	9,791.26				
0000000	000493	MATHEWS SHERIFF'S OFFICE	9219	9/02/2019	4100-031200-5570-	- -	74.01	32978	9/11/2019	Expenses Related to Inmate Use	01499
0000000	000493	MATHEWS SHERIFF'S OFFICE	9219	9/02/2019	4100-031200-5570-	- -	19.48	32978	9/11/2019	Expenses Related to Inmate Use	01499
						CHECK TOTAL	93.49				
0000000	000119	PITNEY BOWES GLOBAL	3309418636	8/05/2019	4100-073100-5210-	- -	32.00	32979	9/11/2019	Postage	01499
0000000	000119	PITNEY BOWES GLOBAL	3309549514	8/30/2019	4100-011200-3320-	- -	309.00	32979	9/11/2019	Maintenance Service Contracts	01499
0000000	000119	PITNEY BOWES GLOBAL	3309549514	8/30/2019	4100-081100-3320-	- -	309.00	32979	9/11/2019	Maintenance Service Contracts	01499
						CHECK TOTAL	650.00				
0000000	000177	POSTMASTER MATHEWS	BX658 RENT	9/10/2019	4100-022100-5210-	- -	150.00	32980	9/11/2019	Postage	01499
						CHECK TOTAL	150.00				
0000000	000029	QUILL CORP	79957	8/29/2019	4100-011200-6001-	- -	881.19	32981	9/11/2019	Office Supplies	01499
0000000	000029	QUILL CORP	9174730	8/02/2019	4100-073100-6001-	- -	10.99	32981	9/11/2019	Office Supplies	01499
0000000	000029	QUILL CORP	9186074	8/02/2019	4100-073100-6001-	- -	92.95	32981	9/11/2019	Office Supplies	01499
0000000	000029	QUILL CORP	9250538	8/06/2019	4100-073100-6001-	- -	63.58	32981	9/11/2019	Office Supplies	01499
0000000	000029	QUILL CORP	9705658	8/23/2019	4100-022100-6001-	- -	255.22	32981	9/11/2019	Office Supplies	01499
0000000	000029	QUILL CORP	9727698	8/26/2019	4100-021910-6001-	- -	312.56	32981	9/11/2019	Office Supplies	01499

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000029	QUILL CORP	9810377	8/28/2019	4100-073100-6001-	61.05	32981	9/11/2019	Office Supplies	01499	
0000000	000029	QUILL CORP	9833518	8/28/2019	4100-081100-6001-	196.81	32981	9/11/2019	Office Supplies	01499	
					CHECK TOTAL	1,874.35					
0000000	000101	RECORDED BOOKS, INC	76495931	8/21/2019	4100-073100-6012-	41.60	32982	9/11/2019	Books & Subscriptions	01499	
0000000	000101	RECORDED BOOKS, INC	76503830	8/15/2019	4100-073100-6012-	40.00	32982	9/11/2019	Books & Subscriptions	01499	
0000000	000101	RECORDED BOOKS, INC	76504631	8/19/2019	4100-073100-6012-	99.99	32982	9/11/2019	Books & Subscriptions	01499	
0000000	000101	RECORDED BOOKS, INC	76504930	8/19/2019	4100-073100-6012-	45.00	32982	9/11/2019	Books & Subscriptions	01499	
0000000	000101	RECORDED BOOKS, INC	76506432	8/21/2019	4100-073100-6012-	39.99	32982	9/11/2019	Books & Subscriptions	01499	
					CHECK TOTAL	266.58					
0000000	002075	RICOH USA, INC.	64792050	8/15/2019	4100-012310-5410-	160.97	32983	9/11/2019	Lease/Rental of Equipment	01499	
					CHECK TOTAL	160.97					
0000000	002910	RICOH USA, INC.	32280844	8/16/2019	4100-022100-5410-	163.35	32984	9/11/2019	Rent/Lease of Equipment	01499	
0000000	002910	RICOH USA, INC.	5057359661	8/15/2019	4100-012310-5410-	94.19	32984	9/11/2019	Lease/Rental of Equipment	01499	
0000000	002910	RICOH USA, INC.	5057406371	8/23/2019	4100-022100-5410-	28.74	32984	9/11/2019	Rent/Lease of Equipment	01499	
0000000	002910	RICOH USA, INC.	5057453475	9/01/2019	4100-011200-5410-	95.00	32984	9/11/2019	Rent/Lease of Equipment	01499	
					CHECK TOTAL	381.28					
0000000	001687	SHRED-IT USA, LLC	8127959004	8/22/2019	4100-073100-3320-	131.17	32985	9/11/2019	Maintenance Svc Contracts (HVA	01499	
					CHECK TOTAL	131.17					
0000000	001992	SIEMENS INDUSTRY, INC.	5445682166	9/04/2019	4100-043200-3320-	1,579.00	32986	9/11/2019	Maintenance Service Contracts	01499	
					CHECK TOTAL	1,579.00					
0000000	004050	SMART HORIZONS	82919	9/03/2019	4100-031400-3320-	1,125.00	32987	9/11/2019	Maintenance Service Contracts	01499	
					CHECK TOTAL	1,125.00					
0000000	001562	SYDNOR HYDRO INC.	41521	9/01/2019	4100-043200-3320-	560.00	32988	9/11/2019	Maintenance Service Contracts	01499	
					CHECK TOTAL	560.00					
0000000	003178	THE MARKSMAN, CJSI-VA	3115	9/06/2019	4100-035100-5540-	150.00	32989	9/11/2019	Travel (convention and educati	01499	
					CHECK TOTAL	150.00					
0000000	004154	TRANSUNION RISK AND	9119	9/01/2019	4100-031200-3320-	75.00	32990	9/11/2019	Maintenance Service Contracts	01499	
					CHECK TOTAL	75.00					
0000000	001960	TRI-RIVERS DRUG TASK FORC	7119	7/01/2019	4100-031200-5810-	3,000.00	32991	9/11/2019	Dues and Memberships	01499	
					CHECK TOTAL	3,000.00					
0000000	000748	UNIVERSITY OF VIRGINIA	MCSS3679	9/03/2019	4100-011200-5810-	180.00	32992	9/11/2019	Dues & Memberships	01499	
0000000	000748	UNIVERSITY OF VIRGINIA	MVIG3581	8/23/2019	4100-011200-5810-	500.00	32992	9/11/2019	Dues & Memberships	01499	
					CHECK TOTAL	680.00					
0000000	000018	VERIZON SOUTH	E911 SEPT19	8/26/2019	4100-031400-5231-	6.80	32993	9/11/2019	Telephone - E911 Trunks & NCM	01499	
0000000	000018	VERIZON SOUTH	SEPT19 E911A	8/26/2019	4100-031400-5231-	359.48	32993	9/11/2019	Telephone - E911 Trunks & NCM	01499	
0000000	000018	VERIZON SOUTH	SEPT19 LOCAL	8/28/2019	4100-043200-5230-	29.79	32993	9/11/2019	Telephone (incl. Maint. Equip	01499	
0000000	000018	VERIZON SOUTH	SEPT19 LOCAL	8/28/2019	4100-034400-5230-	29.79	32993	9/11/2019	Telephone	01499	
0000000	000018	VERIZON SOUTH	SEPT19 LOCAL	8/28/2019	4100-012310-5230-	14.90	32993	9/11/2019	Telephone	01499	
0000000	000018	VERIZON SOUTH	SEPT19 LOCAL	8/28/2019	4100-083200-5230-	120.16	32993	9/11/2019	Telephone Service	01499	

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000018	VERIZON SOUTH	SEPT19 LOCAL	8/28/2019	4100-021200-5230-	62.01	32993	9/11/2019	Telephone	01499	
0000000	000018	VERIZON SOUTH	SEPT19 LOCAL	8/28/2019	4100-043200-5230-	42.64	32993	9/11/2019	Telephone (incl. Maint. Equip	01499	
0000000	000018	VERIZON SOUTH	SEPT19 LOCAL	8/28/2019	4100-073100-5230-	213.14	32993	9/11/2019	Telephone	01499	
0000000	000018	VERIZON SOUTH	SEPT19 LOCAL	8/28/2019	4100-081100-5230-	215.95	32993	9/11/2019	Telephone	01499	
0000000	000018	VERIZON SOUTH	SEPT19 LOCAL	8/28/2019	4100-031200-5230-	29.79	32993	9/11/2019	Telephone	01499	
0000000	000018	VERIZON SOUTH	SEPT19 LOCAL	8/28/2019	4100-012410-5230-	138.27	32993	9/11/2019	Telephone	01499	
0000000	000018	VERIZON SOUTH	SEPT19 911	8/26/2019	4100-031400-5231-	3.18	32993	9/11/2019	Telephone - E911 Trunks & NCM	01499	
0000000	000018	VERIZON SOUTH	SEP19	8/26/2019	4100-031400-5231-	276.64	32993	9/11/2019	Telephone - E911 Trunks & NCM	01499	
					CHECK TOTAL	1,542.54					
0000000	000364	VIRGINIA DEPARTMENT OF	20175619	9/05/2019	4100-032200-5650-	2,282.58	32994	9/11/2019	State Forester	01499	
					CHECK TOTAL	2,282.58					
0000000	004275	WARREN, MATTHEW	82819	8/28/2019	4100-031200-5570-	9.00	32995	9/11/2019	Expenses Related to Inmate Use	01499	
					CHECK TOTAL	9.00					
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-011200-6001-	.00	32996	9/11/2019	Office Supplies	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-011200-6001-	40.54	32996	9/11/2019	Office Supplies	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-032400-3330-	42.11	32996	9/11/2019	Repairs to Vehicle	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-031200-6010-	4.06	32996	9/11/2019	Police Supplies	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-6012-	177.21	32996	9/11/2019	Books & Subscriptions	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-6012-	18.35	32996	9/11/2019	Books & Subscriptions	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-6012-	32.60	32996	9/11/2019	Books & Subscriptions	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-6012-	50.04	32996	9/11/2019	Books & Subscriptions	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-6012-	28.68	32996	9/11/2019	Books & Subscriptions	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-6012-	157.04	32996	9/11/2019	Books & Subscriptions	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-6012-	216.00	32996	9/11/2019	Books & Subscriptions	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-012310-5540-	375.00	32996	9/11/2019	Travel (convention & education	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-3160-	14.95	32996	9/11/2019	Computer/Install & Maintenance	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-3160-	16.14	32996	9/11/2019	Computer/Install & Maintenance	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-3160-	20.17	32996	9/11/2019	Computer/Install & Maintenance	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-012410-5530-	48.62	32996	9/11/2019	Travel (subsistence and lodgin	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-031200-6010-	47.54	32996	9/11/2019	Police Supplies	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-081100-6001-	19.95	32996	9/11/2019	Office Supplies	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-011300-3320-	89.94	32996	9/11/2019	Maintenance Service Contracts	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-012410-5530-	30.78	32996	9/11/2019	Travel (subsistence and lodgin	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-012410-5530-	26.74	32996	9/11/2019	Travel (subsistence and lodgin	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-011100-5540-	40.00	32996	9/11/2019	Travel (Convention & Education	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-031200-5540-	325.00	32996	9/11/2019	Travel (convention and educati	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-011300-3320-	339.98	32996	9/11/2019	Maintenance Service Contracts	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-081100-5540-	50.00	32996	9/11/2019	Travel (convention and educati	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-011300-3320-	2.12	32996	9/11/2019	Maintenance Service Contracts	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-022100-5530-	1,121.13	32996	9/11/2019	Travel (subsistence and lodgin	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-081100-5540-	500.00	32996	9/11/2019	Travel (convention and educati	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-011300-3320-	69.97	32996	9/11/2019	Maintenance Service Contracts	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-3000-	175.00	32996	9/11/2019	Professional Services (Trainin	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-031200-5540-	128.00	32996	9/11/2019	Travel (convention and educati	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-011300-3320-	1,177.00	32996	9/11/2019	Maintenance Service Contracts	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-043200-6001-	123.19	32996	9/11/2019	Office Supplies	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-073100-3000-	334.00	32996	9/11/2019	Professional Services (Trainin	01500	
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-012310-5540-	3.00	32996	9/11/2019	Travel (convention & education	01500	

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0000000	001690	US BANK	08/20/2019	8/20/2019	4100-032400-5530-	- -	12.82	32996	9/11/2019	Travel (subsistence & lodging)	01500
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-012410-5530-	- -	49.17	32996	9/11/2019	Travel (subsistence and lodgin	01500
0000000	001690	US BANK	08/20/2019	8/20/2019	4100-012410-5530-	- -	496.26	32996	9/11/2019	Travel (subsistence and lodgin	01500
0000000	001690	US BANK	08/20/2019	8/20/2019	4310-094100-8110-	- -	500.00	32996	9/11/2019	Vehicle Purchase	01500
						CHECK TOTAL	6,903.10				
0000000	003164	FAULKNER, CARLA	SEPT19 EXP	9/10/2019	4100-013200-5510-	- -	74.24	776	9/16/2019	Travel (mileage)	01501
0000000	003164	FAULKNER, CARLA	SEPT19 EXP	9/10/2019	4100-013100-5540-	- -	4.50	776	9/16/2019	Travel (convention and educati	01501
						CHECK TOTAL	78.74				
0000000	000730	MATHEWS COUNTY VISITOR &	SEPT19 DIR SUP	7/02/2019	4100-081500-5702-	- -	2,000.00	777	9/16/2019	Visitor & Information Center	01501
						CHECK TOTAL	2,000.00				
0000000	002703	RUTHERFORD SUPPLY CORP	1116733	9/06/2019	4100-043200-6005-	- -	582.16	778	9/16/2019	Janitorial Supplies	01501
						CHECK TOTAL	582.16				
0000000	003955	KERSMARKI, ALEXANDRIA	SEPT19 MILEAGE	9/12/2019	4100-035100-5510-	- -	42.92	32997	9/16/2019	Travel (mileage)	01501
						CHECK TOTAL	42.92				
0000000	004193	M&M BUILDING SUPPLY	27861	9/10/2019	4100-043200-3310-	- -	.99	32998	9/16/2019	Repairs and Maintenance	01501
						CHECK TOTAL	.99				
0000000	001080	PENINSULA METROPOLITAN	FY20 AUG&SEPT	7/02/2019	4100-071000-3160-	- -	10,833.34	32999	9/16/2019	Contractual Services - YMCA	01501
0000000	001080	PENINSULA METROPOLITAN	FY20 AUG&SEPT	7/02/2019	4100-071000-3160-	- -	3,333.34	32999	9/16/2019	Contractual Services - YMCA	01501
						CHECK TOTAL	14,166.68				
0000000	003859	TURNER, HUGH	SEPT19 MILEAGE	9/16/2019	4100-011200-5510-	- -	517.36	33000	9/16/2019	Travel (Mileage)	01501
						CHECK TOTAL	517.36				
0000000	004278	VIRGINIA RETIREMENT SYSTE	REPORT ERROR	9/16/2019	4100-073100-2210-	- -	119,555.00	33001	9/16/2019	Retirement - VRS	01501
						CHECK TOTAL	119,555.00				
0000000	002170	WATER PRO INC	1050689	9/09/2019	4100-043200-3320-	- -	80.75	33002	9/16/2019	Maintenance Service Contracts	01501
						CHECK TOTAL	80.75				
0000000	004163	MORGAN CLEANING SERVICES	SEPT19 CLEANING	9/17/2019	4100-043200-3321-	- -	7,097.00	779	9/17/2019	Contractual Services	01502
						CHECK TOTAL	7,097.00				
0000000	003990	AMAZON CAPITAL SERVICES	1HV1VYNFQQTL	9/16/2019	4100-011200-6001-	- -	128.22	33003	9/17/2019	Office Supplies	01502
						CHECK TOTAL	128.22				
0000000	001094	BAKER & TAYLOR	5015669016	8/28/2019	4100-073100-6012-	- -	45.84	33004	9/17/2019	Books & Subscriptions	01502
0000000	001094	BAKER & TAYLOR	5015670980	8/27/2019	4100-073100-6012-	- -	18.41	33004	9/17/2019	Books & Subscriptions	01502
0000000	001094	BAKER & TAYLOR	5015683392	9/04/2019	4100-073100-6012-	- -	199.71	33004	9/17/2019	Books & Subscriptions	01502
						CHECK TOTAL	263.96				
0000000	000514	BRO-DART	538422	8/30/2019	4100-073100-6001-	- -	34.20	33005	9/17/2019	Office Supplies	01502
						CHECK TOTAL	34.20				
0000000	001324	CARRIER CORPORATION	2706523	9/09/2019	4100-043200-3320-	- -	1,662.63	33006	9/17/2019	Maintenance Service Contracts	01502
						CHECK TOTAL	1,662.63				

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0000000	000057	CHIMNEY CORNER LAWNMOWER,	219504	9/13/2019	4100-043200-3310-	-	-	62.95	33007	9/17/2019	Repairs and Maintenance	01502
						CHECK TOTAL		62.95				
0000000	003392	DAILY PRESS	83119	8/31/2019	4100-073100-6012-	-	-	143.00	33008	9/17/2019	Books & Subscriptions	01502
						CHECK TOTAL		143.00				
0000000	002913	FRIENDS OF THE MATHEWS	82819	8/28/2019	3100-018990-0099-	-	-	1,250.00	33009	9/17/2019	Miscellaneous Revenue - County	01502
						CHECK TOTAL		1,250.00				
0000000	000027	H & H DISTRIBUTING CO INC	0215	9/13/2019	4100-043200-5131-	-	-	19.90	33010	9/17/2019	Water Services (Water Coolers)	01502
0000000	000027	H & H DISTRIBUTING CO INC	214	9/13/2019	4100-043200-5131-	-	-	34.80	33010	9/17/2019	Water Services (Water Coolers)	01502
0000000	000027	H & H DISTRIBUTING CO INC	218	9/13/2019	4100-043200-5131-	-	-	76.55	33010	9/17/2019	Water Services (Water Coolers)	01502
0000000	000027	H & H DISTRIBUTING CO INC	219	9/13/2019	4100-043200-5131-	-	-	89.40	33010	9/17/2019	Water Services (Water Coolers)	01502
						CHECK TOTAL		220.65				
0000000	001845	HASKINS BAYSIDE SUPER	82219	8/22/2019	4100-031200-3330-	-	-	665.80	33011	9/17/2019	Repairs To Vehicles	01502
0000000	001845	HASKINS BAYSIDE SUPER	82919	8/29/2019	4100-031200-3330-	-	-	426.30	33011	9/17/2019	Repairs To Vehicles	01502
						CHECK TOTAL		1,092.10				
0000000	000493	MATHEWS SHERIFF'S OFFICE	91019	9/10/2019	4100-031200-5570-	-	-	31.58	33012	9/17/2019	Expenses Related to Inmate Use	01502
0000000	000493	MATHEWS SHERIFF'S OFFICE	91119	9/11/2019	4100-031200-5530-	-	-	47.87	33012	9/17/2019	Travel (subsistence and lodgin	01502
						CHECK TOTAL		79.45				
0000000	002546	OCLC, INC	0000682302	8/31/2019	4100-073100-5240-	-	-	336.60	33013	9/17/2019	VA Database User Fee	01502
						CHECK TOTAL		336.60				
0000000	003841	PROQUEST, LLC	70585496	7/10/2019	4100-073100-5240-	-	-	4,000.00	33014	9/17/2019	VA Database User Fee	01502
						CHECK TOTAL		4,000.00				
0000000	003026	READ, BARBARA	SEPT EXPENSES	9/17/2019	4100-011200-5510-	-	-	512.72	33015	9/17/2019	Travel (Mileage)	01502
0000000	003026	READ, BARBARA	SEPT EXPENSES	9/17/2019	4100-011200-5530-	-	-	232.79	33015	9/17/2019	Travel (Subsistence & Lodging)	01502
						CHECK TOTAL		745.51				
0000000	000101	RECORDED BOOKS, INC	76510811	9/03/2019	4100-073100-6012-	-	-	44.99	33016	9/17/2019	Books & Subscriptions	01502
						CHECK TOTAL		44.99				
0000000	002894	THOMAS HUNTER MID SCHOOL	91219	9/12/2019	4100-073100-3001-	-	-	500.00	33017	9/17/2019	Professional Services (C4K Lea	01502
						CHECK TOTAL		500.00				
0000000	003176	TOMLINSON EXTERMINATING	131536	9/15/2019	4100-043200-3310-	-	-	125.00	33018	9/17/2019	Repairs and Maintenance	01502
						CHECK TOTAL		125.00				
0000000	000134	AFLAC	DC300190930190900	9/30/2019	100-000200-0230-	-	-	166.62	33028	9/30/2019	General Fund Liabilities P/R	00000
0000000	000134	AFLAC	DC301190930190900	9/30/2019	100-000200-0230-	-	-	1,236.39	33028	9/30/2019	General Fund Liabilities P/R	00000
0000000	000134	AFLAC	DC305190930190900	9/30/2019	100-000200-0230-	-	-	296.44	33028	9/30/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL		1,699.45				
0000000	000905	ANTHEM	DC505190930190900	9/30/2019	100-000200-0230-	-	-	49,882.00	33029	9/30/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL		49,882.00				
0000000	003973	CHAPTER 13 TRUSTEE	DC020190930190900	9/30/2019	100-000200-0230-	-	-	895.00	33030	9/30/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL		895.00				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000157	MINNESOTA LIFE INS. CO.	DC004190930190900	9/30/2019	100-000200-0230-	- -	318.93	33031	9/30/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	318.93				
0000000	000140	NATIONWIDE RETIREMENT	DC010190930190900	9/30/2019	100-000200-0230-	- -	300.00	33032	9/30/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	300.00				
0000000	001080	PENINSULA METROPOLITAN	DC090190930190900	9/30/2019	100-000200-0230-	- -	302.00	33033	9/30/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	302.00				
0000000	000155	RWFC-MIDDLE PENINSULA	DC007190930190900	9/30/2019	100-000200-0230-	- -	150.00	33034	9/30/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	150.00				
0000000	003266	TREASURER OF VIRGINIA	DC027190930190900	9/30/2019	100-000200-0230-	- -	795.00	33035	9/30/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	795.00				
0000000	001532	TREASURER, COUNTY OF	DC030190930190900	9/30/2019	100-000200-0230-	- -	64.34	33036	9/30/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	64.34				
0000000	000165	VACORP	DC036190930190900	9/30/2019	100-000200-0230-	- -	215.64	33037	9/30/2019	General Fund Liabilities P/R	00000
						CHECK TOTAL	215.64				
						CHECK TYPE TOTAL	4,135,078.90				
						FINAL TOTAL	4,135,078.90				