

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
30028		ALL AROUND AUTOMOTIVE	000	12/04/2017	23.25	.00
30029		3908 AMBROSE, GRANVILLE H. JR	000	12/04/2017	30.00	.00
30030		1094 BAKER & TAYLOR	000	12/04/2017	533.48	.00
365	ACH	1671 BAY DESIGN GROUP, INC.	000	12/04/2017	4,577.50	.00
30031		3907 BERRY, CHRISTINE M	000	12/04/2017	30.00	.00
30032		3171 CAPITAL TRISTATE	000	12/04/2017	546.70	.00
30033		1324 CARRIER CORPORATION	000	12/04/2017	5,389.00	.00
30034		2783 CONNER MELINDA	000	12/04/2017	365.17	.00
30035		3906 D'AMICO, GWEN	000	12/04/2017	30.00	.00
30036		2940 DE LAGE LANDEN FINANCIAL	000	12/04/2017	341.16	.00
30037		3905 DEL ROSSO, MARY A	000	12/04/2017	30.00	.00
30038		234 DOZIER'S AUTO PARTS INC	000	12/04/2017	39.24	.00
30039		3718 ELECTION SERVICES ONLINE	000	12/04/2017	752.16	.00
30040		3099 FOSTER, ROLAND L. IV	000	12/04/2017	1,375.00	.00
30041		73 GALL'S LLC	000	12/04/2017	140.25	.00
30042		82 GROVER'S AUTO REPAIR	000	12/04/2017	602.15	.00
30043		27 H & H DISTRIBUTING CO INC	000	12/04/2017	165.95	.00
30044		1161 INTOXIMETERS, INC.	000	12/04/2017	1,699.00	.00
30045		739 KAYLOR, JULIE A.	000	12/04/2017	235.40	.00
30046		2486 KONE INC	000	12/04/2017	279.35	.00
30047		3781 LEXIS NEXIS MATHEW BENDER	000	12/04/2017	45.88	.00
30048		1289 LOWES	000	12/04/2017	8.55	.00
30049		3904 MISE, STEVEN C	000	12/04/2017	30.00	.00
30050		1 MOTGONS, INC.	000	12/04/2017	155.18	.00
30051		1721 NATIONAL APPRAISAL GUIDES	000	12/04/2017	45.00	.00
30052		485 OFFICE SUPPLY OF GLOUCEST	000	12/04/2017	72.00	.00
30053		1611 PURCHASE POWER	000	12/04/2017	488.88	.00
30054		29 OUTIL CORP	000	12/04/2017	663.51	.00
30055		3909 RATLEY SHELLA A	000	12/04/2017	30.00	.00
30056		101 RECORDED BOOKS, INC	000	12/04/2017	992.05	.00
30057	ACH	2910 RICOH USA, INC.	000	12/04/2017	687.28	.00
366	ACH	2183 SANDS ANDERSON PC	000	12/04/2017	40.00	.00
30058		3811 TRANER, SUSAN	000	12/04/2017	4.21	.00
30059		291 TRESORER OF VIRGINIA	000	12/04/2017	5,700.00	.00
30060		3859 TURNER, HUGH	000	12/04/2017	367.36	.00
30061		1647 VIRGINIA ASSOCIATION OF	000	12/04/2017	150.00	.00
30062		1559 VIRGINIA MUNICIPAL LEAGUE	000	12/04/2017	16.00	.00
30063		2170 WATER PRO INC	000	12/04/2017	225.00	.00
CLASS TOTAL					26,905.67	.00

API00B 12/04/2017 MATHEWS COUNTY
TIME- 9:37:34

A/P CHECK REGISTER
Check Date - 12/04/2017

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CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
30064	1063	STAPLES CREDIT PLAN	345	12/04/2017	247.17	.00
			CLASS TOTAL		247.17	.00
			ACH TOTAL		4,617.50	
			CHECK TOTAL		22,535.34	
			FINAL TOTAL		27,152.84	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 27,152.84- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12/3/17
DATE _____ COUNTY ADMINISTRATOR _____