

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
30098	3869	ALL AROUND AUTOMOTIVE	000	12/19/2017	23.25	.00
30099	150	AMBROSE DISPOSAL	000	12/19/2017	435.00	.00
373 ACH	727	BAl MUNICIPAL SOFTWARE	000	12/19/2017	10,496.00	.00
374 ACH	1671	BAY DESIGN GROUP, INC.	000	12/19/2017	768.74	.00
30100	685	BEST VALUE	000	12/19/2017	1,374.02	.00
30101	1531	COASTWISE DESIGN, INC.	000	12/19/2017	181.00	.00
30102	3930	COBBS CREEK BODY WORKS	000	12/19/2017	2,020.66	.00
30103	3888	DITCH MAINTENANCE INC	000	12/19/2017	28,305.00	.00
30104	2393	DMV	000	12/19/2017	25.00	.00
30105	171	DOMINION VIRGINIA POWER	000	12/19/2017	8,640.21	.00
30106	171	DOMINION VIRGINIA POWER	000	12/19/2017	826.00	.00
30107	234	DOZIER'S AUTO PARTS INC	000	12/19/2017	62.26	.00
30108	3932	EARTH RESOURCES	000	12/19/2017	5,000.00	.00
30109	3931	FOSTER, CHRISTIAN	000	12/19/2017	94.16	.00
30110	3184	FRANKLIN MECHANICAL, INC	000	12/19/2017	429.75	.00
30111	73	GALL'S LLC	000	12/19/2017	494.99	.00
375 ACH	425	GATELY COMMUNICATIONS CO	000	12/19/2017	190.00	.00
30112	11	GAZETTE JOURNAL	000	12/19/2017	1,212.50	.00
30113	27	H & H DISTRIBUTING CO INC	000	12/19/2017	58.60	.00
30114	3680	IG BURTON & COMPANY, INC.	000	12/19/2017	50,715.00	.00
30115	488	INGRAM, CHARLES	000	12/19/2017	126.00	.00
376 ACH	1263	LOVE REPAIR	000	12/19/2017	146.00	.00
30116	61	M & M BUILDING SUPPLY INC	000	12/19/2017	155.60	.00
30117	129	MATHEWS COUNTY HEALTH	000	12/19/2017	32,679.00	.00
30118 ACH	730	MATHEWS COUNTY VISITOR &	000	12/19/2017	2,000.00	.00
377 ACH	3412	MATHEWS COURTHOUSE	000	12/19/2017	7,097.00	.00
30119	493	MATHEWS SHERIFF'S OFFICE	000	12/19/2017	49.56	.00
30120	3900	MCPHERSON DESIGN GROUP	000	12/19/2017	39,576.00	.00
30121	2917	METROCAST COMMUNICATIONS	000	12/19/2017	546.75	.00
378 ACH	1180	MID ATLANTIC CONTROLS	000	12/19/2017	180.00	.00
30122	259	MITCHEM, WENDELL R.	000	12/19/2017	925.00	.00
30123	3527	MORROW, G.C.	000	12/19/2017	257.87	.00
30124	1	MOUGHONS, INC.	000	12/19/2017	154.26	.00
30125	1095	MP-NN COMMUNITY SERV BRD	000	12/19/2017	9,532.50	.00
379 ACH	35	PENINSULA HEAT & AIR, INC	000	12/19/2017	276.99	.00
30126	1080	PENINSULA METROPOLITAN	000	12/19/2017	7,083.34	.00
30127	119	PITNEY BOWES GLOBAL	000	12/19/2017	594.00	.00
30128	3885	PITNEY BOWES INC	000	12/19/2017	348.10	.00
30129	177	POSTMASTER MATHEWS	000	12/19/2017	144.00	.00
30130	29	QUILL CORP	000	12/19/2017	615.15	.00
30131	3026	READ, BARBARA	000	12/19/2017	107.90	.00
380 ACH	30	REVERE GAS & APPLIANCE,	000	12/19/2017	940.90	.00
30132	1648	RICOH USA, INC	000	12/19/2017	127.32	.00
30133	2910	RICOH USA, INC.	000	12/19/2017	28.65	.00
381 ACH	2703	RUTHERFORD SUPPLY CORP	000	12/19/2017	677.31	.00
30134	1992	SIEMENS INDUSTRY, INC.	000	12/19/2017	5,257.00	.00
382 ACH	2708	TECHNOLOGY SUPPORT &	000	12/19/2017	4,593.60	.00
383 ACH	60	VA PENINSULAS PUBLIC	000	12/19/2017	993.09	.00
30135	18	VERIZON SOUTH	000	12/19/2017	4,744.84	.00
30136	83	VERIZON WIRELESS	000	12/19/2017	1,205.61	.00
30137	3934	VIRGINIA ANIMAL CONTROL	000	12/19/2017	300.00	.00
30138	33	WROTEN OIL CO INC	000	12/19/2017	1,640.59	.00
		CLASS TOTAL			234,456.07	.00
		ACH TOTAL			28,359.63	
		CHECK TOTAL			206,096.44	

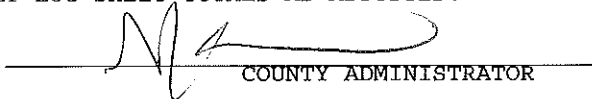
FINAL TOTAL

34,456.07

.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 234,456.07- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12/20/17
DATE


COUNTY ADMINISTRATOR