

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
30153	1094	BAKER & TAYLOR	000	1/09/2018	315.61	.00
30154	1852	BUCHANAN, NELSON W.	000	1/09/2018	114.00	.00
30155	3171	CAPITAL TRISTATE	000	1/09/2018	145.35	.00
30156	2939	CAR REFLECTIONS	000	1/09/2018	361.00	.00
30157	57	CHIMNEY CORNER LAWNMOWER,	000	1/09/2018	42.15	.00
30158	1531	COASTWISE DESIGN, INC.	000	1/09/2018	658.40	.00
30159	1015	COB TECHNOLOGIES (INC.)	000	1/09/2018	149.94	.00
384	2996	D.K. WALTERS BUTLER, INC.	000	1/09/2018	34.950.00	.00
30160	2940	DE LAGE LANDEN FINANCIAL	000	1/09/2018	341.16	.00
30161	171	DOMINION VIRGINIA POWER	000	1/09/2018	1,282.17	.00
30162	171	DOMINION VIRGINIA POWER	000	1/09/2018	9,002.34	.00
30163	171	DOMINION VIRGINIA POWER	000	1/09/2018	1,795.49	.00
385	867	FLOWERS FROM THE HEART	000	1/09/2018	45.00	.00
30164	11	GAZETTE JOURNAL	000	1/09/2018	371.45	.00
30165	198	GLOUCESTER-MATHEWS HUMANE	000	1/09/2018	2,000.00	.00
386	27	H & H DISTRIBUTING CO INC	000	1/09/2018	181.90	.00
30166	37	HARTFIELD ANIMAL HOSP, INC	000	1/09/2018	83.00	.00
387	3745	HOWARD BROTHER CONTRACTOR	000	1/09/2018	157,791.99	.00
30167	3935	J D POWER	000	1/09/2018	125.00	.00
30168	3799	JB PROPERTY DEVELOPMENT	000	1/09/2018	8,369.88	.00
30169	3821	LODA-DEPARTMENT OF HUMAN	000	1/09/2018	2,350.00	.00
30170	61	M & M BUILDING SUPPLY INC	000	1/09/2018	742.99	.00
30171	1782	MARY K. EARHART, PLLC	000	1/09/2018	18,750.00	.00
388	128	MATHEWS COUNTY VOLUNTEER	000	1/09/2018	2.00	.00
30172	479	MATHEWS LAWN & GARDEN INC	000	1/09/2018	454.55	.00
30173	2917	METROCAST COMMUNICATIONS	000	1/09/2018	4,620.00	.00
389	195	MIDDLE PENINSULA JUVENILE	000	1/09/2018	55.99	.00
30174	560	MIDWEST TAPE	000	1/09/2018	625.00	.00
390	1438	MILLER'S SEPTIC SERVICE	000	1/09/2018	68,240.00	.00
391	3158	MORSE ENTERPRISES, INC.	000	1/09/2018	179.46	.00
30175	1	MOUGHONS, INC.	000	1/09/2018	50.00	.00
30176	3838	NIBLETT, PAMELA	000	1/09/2018	3,584.80	.00
30177	2546	OCLC, INC	000	1/09/2018	200.00	.00
30178	93	POSTMASTER MATHEWS	000	1/09/2018	446.70	.00
30179	29	QUILL CORP	000	1/09/2018	116.60	.00
30180	101	RECORDED BOOKS, INC	000	1/09/2018	927.13	.00
392	30	REVERE GAS & APPLIANCE,	000	1/09/2018	606.46	.00
30181	2910	RICOH USA, INC.	000	1/09/2018	3,327.50	.00
393	2183	SANDS ANDERSON PC	000	1/09/2018	6,774.00	.00
30182	1992	SIEMENS INDUSTRY, INC.	000	1/09/2018	523.27	.00
30183	1063	STAPLES CREDIT PLAN	000	1/09/2018	515.00	.00
30184	1562	SYDOR HYDRO INC.	000	1/09/2018	3,960.00	.00
394	2708	TECHNOLOGY SUPPORT &	000	1/09/2018	1,621.81	.00
30185	1961	THE GUN SHOP	000	1/09/2018	48.10	.00
395	79	THE SUPPLY ROOM COMPANIES	000	1/09/2018	285.00	.00
30187	1301	TRUDYS PORTABLE	000	1/09/2018	3,466.00	.00
30188	3516	V.A.G.A.R.A.	000	1/09/2018	20.00	.00
396	60	VA PENINSULAS PUBLIC	000	1/09/2018	158,606.25	.00
30189	1896	VERIZON BUSINESS	000	1/09/2018	634.19	.00
30190	18	VERIZON SOUTH	000	1/09/2018	664.92	.00
30191	1356	VRAV	000	1/09/2018	150.00	.00

AP100B 1/09/2018 MATHEWS COUNTY
TIME-15:27:14

A/P CHECK REGISTER
Check Date - 1/09/2018

ActPd - 2018/01

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CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
30192	3108	WHITE, JOHN T. III	000	1/09/2018	277.13	.00
			CLASS TOTAL		500,973.18	.00
			ACH TOTAL		454,127.87	
			CHECK TOTAL		46,845.31	
			FINAL TOTAL		500,973.18	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 500,973.18- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1/10/18
DATE

Helvada Conner
COUNTY ADMINISTRATOR