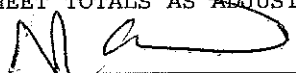


CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
30194	3869	ALL AROUND AUTOMOTIVE	000	1/22/2018	46.50	.00
30195	150	AMBROSE DISPOSAL	000	1/22/2018	435.00	.00
30196	3939	ARNETTE, STEPHANIE	000	1/22/2018	3,800.01	.00
30197	1094	BAKER & TAYLOR	000	1/22/2018	513.58	.00
30198	347	BENJ. FRANKLIN PRINTING	000	1/22/2018	200.55	.00
30199	3903	BEST WAY CUSTOM HOMES, INC	000	1/22/2018	65,502.32	.00
30200	3171	CAPITAL TRISTATE	000	1/22/2018	61.67	.00
30201	1015	COBB TECHNOLOGIES (INC)	000	1/22/2018	149.78	.00
30202	3941	COLONIAL CAPITAL CHAP APA	000	1/22/2018	50.00	.00
30203	2783	CONNOR, MELINDA	000	1/22/2018	31.03	.00
30204	3392	DAILY PRESS	000	1/22/2018	123.50	.00
30205	2940	DE LAGE LANDEN FINANCIAL	000	1/22/2018	326.50	.00
30206	171	DOMINION VIRGINIA POWER	000	1/22/2018	25.17	.00
30207	3860	DONOVAN, MAUDE	000	1/22/2018	21.19	.00
30208	234	DOZIER'S AUTO PARTS INC	000	1/22/2018	468.96	.00
30209	1239	FERGUSON ENTERPRISES INC	000	1/22/2018	109.51	.00
30210	2002	FRANKTRONICS, INC.	000	1/22/2018	240.00	.00
30211	11	GAZETTE JOURNAL	000	1/22/2018	906.00	.00
30212	3625	GOV'T FORMS & SUPPLIES	000	1/22/2018	132.43	.00
30213	82	GROVER'S AUTO REPAIR	000	1/22/2018	1,576.10	.00
30214	27	H & H DISTRIBUTING CO INC	000	1/22/2018	170.90	.00
30215	565	HRSD	000	1/22/2018	914.28	.00
30216	3159	ID CARD GROUP	000	1/22/2018	113.50	.00
30217	488	INGRAM, CHARLES	000	1/22/2018	154.75	.00
30218	203	JAMES CITY COUNTY TREAS.	000	1/22/2018	3,225.56	.00
30219	1897	JASON'S SIGN DESIGN	000	1/22/2018	75.00	.00
30220	3799	JB PROPERTY DEVELOPMENT	000	1/22/2018	96,288.52	.00
30221	3938	JOHNSON, EASLEY AND BETH	000	1/22/2018	2,981.60	.00
30222	3781	LEXIS NEXIS MATHEW BENDER	000	1/22/2018	109.43	.00
397 ACH	1263	LOVE REPAIR	000	1/22/2018	48.00	.00
30223	61	M & M BUILDING SUPPLY INC	000	1/22/2018	6.99	.00
30224 ACH	730	MATHEWS COUNTY VISITOR &	000	1/22/2018	2,000.00	.00
398 ACH	3412	MATHEWS COURTHOUSE	000	1/22/2018	7,097.00	.00
30225	479	MATHEWS LAWN & GARDEN INC	000	1/22/2018	15.00	.00
30226	493	MATHEWS SHERIFF'S OFFICE	000	1/22/2018	201.86	.00
30227	2917	METROCAST COMMUNICATIONS	000	1/22/2018	1,210.07	.00
399 ACH	1180	MID ATLANTIC CONTROLS	000	1/22/2018	180.00	.00
400 ACH	1535	MIDDLE PENINSULA REGIONAL	000	1/22/2018	122,850.90	.00
30228	1	MOUGHONS, INC.	000	1/22/2018	360.02	.00
30229	1	MOUGHONS, INC.	000	1/22/2018	136.16	.00
30230	3940	PARKIN, JANETTE	000	1/22/2018	47.08	.00
30231	1477	PENGUIN RANDOM HOUSE LLC	000	1/22/2018	159.00	.00
30232	1080	PENINSULA METROPOLITAN	000	1/22/2018	7,083.34	.00
30233	1611	PURCHASE POWER	000	1/22/2018	500.00	.00
30234	29	QUILL CORP	000	1/22/2018	28.97	.00
30235	101	RECORDED BOOKS, INC	000	1/22/2018	848.59	.00
401 ACH	30	REVERE GAS & APPLIANCE,	000	1/22/2018	1,222.50	.00
30236	19	RICHMOND TIMES DISPATCH	000	1/22/2018	161.20	.00
30237	1648	RICOH USA, INC	000	1/22/2018	127.32	.00
30238	2075	RICOH USA, INC.	000	1/22/2018	160.97	.00
30239	2910	RICOH USA, INC.	000	1/22/2018	624.71	.00
30240	306	ROBINSON FARMER	000	1/22/2018	29,950.00	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
402	ACH	2703 RUTHERFORD SUPPLY CORP	000	1/22/2018	481.31	.00
30241		1687 SHRED-IT USA, LLC	000	1/22/2018	114.16	.00
30242		3942 SIFA DESIGN GROUP	000	1/22/2018	3,625.00	.00
30243		1558 SOUTH, SHARON	000	1/22/2018	20.00	.00
30244		3811 TRANER, SUSAN	000	1/22/2018	2.95	.00
30245		902 TREASURER, VA TECH	000	1/22/2018	5,607.38	.00
30246		3044 UPS	000	1/22/2018	69.86	.00
30247		18 VERIZON SOUTH	000	1/22/2018	4,515.51	.00
30248		1831 VIRGINIA LIBRARY ASSOC.	000	1/22/2018	223.00	.00
30249	ACH	1977 VISION INTERNET PROVIDERS	000	1/22/2018	7,800.00	.00
30250		2170 WATER PRO INC	000	1/22/2018	228.51	.00
30251		33 WROTEN OIL CO INC	000	1/22/2018	3,577.29	.00
CLASS TOTAL					380,037.99	.00
ACH TOTAL					141,679.71	
CHECK TOTAL					238,358.28	
FINAL TOTAL					380,037.99	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 380,037.99- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1/22/18
 DATE


 COUNTY ADMINISTRATOR