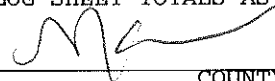


| CHECK# | VEND# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|---------|-------|---------------------------|-------|-----------|-----------|----------|
| 30308 | 1770 | A-ONE MOBILE LOCKSMITH | 000 | 2/14/2018 | 90.00 | .00 |
| 30309 | 3944 | AXON ENTERPRISES INC | 000 | 2/14/2018 | 876.00 | .00 |
| 30310 | 1094 | BAKER & TAYLOR | 000 | 2/14/2018 | 585.21 | .00 |
| 30311 | 3171 | CAPITAL TRISTATE | 000 | 2/14/2018 | 272.20 | .00 |
| 30312 | 57 | CHIMNEY CORNER LAWNMOWER, | 000 | 2/14/2018 | 29.30 | .00 |
| 30313 | 1015 | COBB TECHNOLOGIES (INC) | 000 | 2/14/2018 | 299.72 | .00 |
| 30314 | 548 | DANNY'S GLASS INC. | 000 | 2/14/2018 | 60.00 | .00 |
| 30315 | 1086 | DILLEHAY, BETTE | 000 | 2/14/2018 | 84.59 | .00 |
| 30316 | 3888 | DITCH MAINTENANCE INC | 000 | 2/14/2018 | 28,850.00 | .00 |
| 30317 | 171 | DOMINION VIRGINIA POWER | 000 | 2/14/2018 | 12,796.26 | .00 |
| 30318 | 171 | DOMINION VIRGINIA POWER | 000 | 2/14/2018 | 1,378.19 | .00 |
| 30319 | 3860 | DONOVAN, MAUDE | 000 | 2/14/2018 | 21.14 | .00 |
| 30320 | 234 | DOZIER'S AUTO PARTS INC | 000 | 2/14/2018 | 58.17 | .00 |
| 30321 | 3757 | EAGLE RIVER CONSTRUCTION | 000 | 2/14/2018 | 40,450.00 | .00 |
| 30322 | 3718 | ELECTION SERVICES ONLINE | 000 | 2/14/2018 | 2,290.00 | .00 |
| 30323 | 73 | GALL'S LLC | 000 | 2/14/2018 | 386.28 | .00 |
| 407 ACH | 425 | GATELY COMMUNICATIONS CO | 000 | 2/14/2018 | 7,509.81 | .00 |
| 30324 | 11 | GAZETTE JOURNAL | 000 | 2/14/2018 | 79.20 | .00 |
| 408 ACH | 198 | GLOUCESTER-MATHEWS HUMANE | 000 | 2/14/2018 | 2,000.00 | .00 |
| 30325 | 3117 | GRANICUS, INC. | 000 | 2/14/2018 | 11,480.00 | .00 |
| 30326 | 82 | GROVER F. BERGDOLL | 000 | 2/14/2018 | 93.95 | .00 |
| 30327 | 27 | H & H DISTRIBUTING CO INC | 000 | 2/14/2018 | 160.95 | .00 |
| 30328 | 488 | INGRAM, CHARLES | 000 | 2/14/2018 | 126.00 | .00 |
| 30329 | 3955 | KERSMARKI, ALEXANDRIA | 000 | 2/14/2018 | 1,694.08 | .00 |
| 30330 | 3951 | LOVE REPAIR | 000 | 2/14/2018 | 46.00 | .00 |
| 30331 | 2681 | LOVE, WILLIAM S. | 000 | 2/14/2018 | 188.03 | .00 |
| 30332 | 1289 | LOWES | 000 | 2/14/2018 | 176.67 | .00 |
| 30333 | 1782 | MARY K. EARHART, PLLC | 000 | 2/14/2018 | 1,548.18 | .00 |
| 30334 | 730 | MATHEWS COUNTY VISITOR & | 000 | 2/14/2018 | 2,000.00 | .00 |
| 409 ACH | 730 | MATHEWS COUNTY VISITOR & | 000 | 2/14/2018 | 6,038.00 | .00 |
| 410 ACH | 3412 | MATHEWS COURTHOUSE | 000 | 2/14/2018 | 7,097.00 | .00 |
| 30335 | 493 | MATHEWS SHERIFF'S OFFICE | 000 | 2/14/2018 | 54.68 | .00 |
| 30336 | 2917 | METROCAST COMMUNICATIONS | 000 | 2/14/2018 | 1,911.08 | .00 |
| 411 ACH | 1180 | MID ATLANTIC CONTROLS | 000 | 2/14/2018 | 180.00 | .00 |
| 30337 | 3527 | MORROW, G.C. | 000 | 2/14/2018 | 173.60 | .00 |
| 30338 | 1 | MOUGHONS, INC. | 000 | 2/14/2018 | 23.66 | .00 |
| 30339 | 3949 | NEXTIVA, INC | 000 | 2/14/2018 | 465.34 | .00 |
| 30340 | 1328 | PAUL W HUDGINS | 000 | 2/14/2018 | 185.40 | .00 |
| 30341 | 1477 | PENGUIN RANDOM HOUSE LLC | 000 | 2/14/2018 | 167.50 | .00 |
| 30342 | 1080 | PENINSULA METROPOLITAN | 000 | 2/14/2018 | 7,083.34 | .00 |
| 30343 | 3841 | PROQUEST, LLC | 000 | 2/14/2018 | 691.00 | .00 |
| 30344 | 1611 | PURCHASE POWER | 000 | 2/14/2018 | 55.35 | .00 |
| 30345 | 29 | QUILL CORP | 000 | 2/14/2018 | 882.25 | .00 |
| 30346 | 29 | QUILL CORP | 000 | 2/14/2018 | 129.99 | .00 |
| 30347 | 3026 | READ, BARBARA | 000 | 2/14/2018 | 123.92 | .00 |
| 30348 | 101 | RECORDED BOOKS, INC | 000 | 2/14/2018 | 213.89 | .00 |
| 30349 | 2910 | RICOH USA, INC. | 000 | 2/14/2018 | 95.00 | .00 |
| 30350 | 3954 | ROBERT C. WATSON | 000 | 2/14/2018 | 200.00 | .00 |
| 412 ACH | 2703 | RUTHERFORD SUPPLY CORP | 000 | 2/14/2018 | 386.47 | .00 |
| 413 ACH | 2183 | SANDS ANDERSON PC | 000 | 2/14/2018 | 6,944.50 | .00 |
| 30351 | 1687 | SHRED-IT USA, LLC | 000 | 2/14/2018 | 114.16 | .00 |
| 30352 | 1530 | SOUTHERN SOFTWARE, INC. | 000 | 2/14/2018 | 2,756.00 | .00 |

| CHECK# | VEND# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|---------|-------|---------------------------|-------|-----------|------------|----------|
| 30353 | 1562 | SYDNOR HYDRO INC. | 000 | 2/14/2018 | 515.00 | .00 |
| 30354 | 3446 | TACS | 000 | 2/14/2018 | 216.00 | .00 |
| 414 ACH | 2708 | TECHNOLOGY SUPPORT & | 000 | 2/14/2018 | 20,332.90 | .00 |
| 30355 | 79 | THE SUPPLY ROOM COMPANIES | 000 | 2/14/2018 | 179.54 | .00 |
| 30356 | 70 | TOM HEARN AUTO SERVICE | 000 | 2/14/2018 | 299.89 | .00 |
| 415 ACH | 1301 | TRUDYS PORTABLE | 000 | 2/14/2018 | 285.00 | .00 |
| 30357 | 3044 | UPS | 000 | 2/14/2018 | 10.45 | .00 |
| 30358 | 18 | VERIZON SOUTH | 000 | 2/14/2018 | 5,418.90 | .00 |
| 30359 | 67 | VILLAGE CLEANERS INC | 000 | 2/14/2018 | 29.50 | .00 |
| 30360 | 2170 | WATER PRO INC | 000 | 2/14/2018 | 49.95 | .00 |
| 30361 | 33 | WROTEN OIL CO INC | 000 | 2/14/2018 | 2,123.22 | .00 |
| | | CLASS TOTAL | | | 181,062.41 | .00 |
| | | ACH TOTAL | | | 50,773.68 | |
| | | CHECK TOTAL | | | 130,288.73 | |
| | | FINAL TOTAL | | | 181,062.41 | .00 |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 181,062.41- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

2/14/18
DATE



COUNTY ADMINISTRATOR