

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
30517	1201	ALIBRIS, INC	000	4/03/2018	25.94	.00
30518	3869	ALL AROUND AUTOMOTIVE	000	4/03/2018	23.25	.00
30519	1094	BAKER & TAYLOR	000	4/03/2018	1,841.03	.00
30520	3884	BLUE 360 MEDIA	000	4/03/2018	748.15	.00
30521	630	BUSINESS DATA OF VIRGINIA	000	4/03/2018	2,812.49	.00
30522	2939	CAR REFLECTIONS	000	4/03/2018	429.00	.00
30523	57	CHIMNEY CORNER LAWNOWER,	000	4/03/2018	337.44	.00
30524	1531	COASTWISE DESIGN, INC.	000	4/03/2018	168.00	.00
4334	2371	COMMUNITY PLANNING	000	4/03/2018	5,233.07	.00
30525	2783	CONNOR, MELINDA	000	4/03/2018	69.76	.00
30526	3288	CONYERS, CRESSONDR A. B.	000	4/03/2018	16.60	.00
30527	3392	DAILY PRESS	000	4/03/2018	123.50	.00
30528	2940	DE LAGE LANDEN FINANCIAL	000	4/03/2018	325.77	.00
435	623	DEMCO, INC.	000	4/03/2018	387.23	.00
30529	171	DOMINION VIRGINIA POWER	000	4/03/2018	1,872.68	.00
30530	102	EBSCO (INC.)	000	4/03/2018	4,646.72	.00
30531	73	GALL'S LLC	000	4/03/2018	626.99	.00
30532	11	GAZETTE JOURNAL	000	4/03/2018	195.00	.00
30533	82	GROVER F. BERGDOLL	000	4/03/2018	1,593.57	.00
30534	27	H & H DISTRIBUTING CO INC	000	4/03/2018	224.45	.00
30535	3986	HUDDINGS AUTO BODY	000	4/03/2018	1,552.34	.00
30536	1610	ID NETWORKS, INC.	000	4/03/2018	911.00	.00
436	591	KUSTOM SIGNALS INC.	000	4/03/2018	330.00	.00
30537	200	LOVE, MARION C. JR.	000	4/03/2018	235.99	.00
30538	2681	LOVE, WILLIAM S.	000	4/03/2018	540.65	.00
30539	129	MATHEWS COUNTY HEALTH	000	4/03/2018	32,679.00	.00
30540	730	MATHEWS COUNTY VISITOR &	000	4/03/2018	2,094.77	.00
437	128	MATHEWS COUNTY VOLUNTEER	000	4/03/2018	18,750.00	.00
30541	130	MATHEWS COUNTY VOLUNTEER	000	4/03/2018	44,500.00	.00
30542	479	MATHEWS LAWN & GARDEN INC	000	4/03/2018	61.90	.00
30543	493	MATHEWS SHERIFF'S OFFICE	000	4/03/2018	71.67	.00
30544	2917	METROCAST COMMUNICATIONS	000	4/03/2018	452.90	.00
438	1535	MIDDLE PENINSULA REGIONAL	000	4/03/2018	116,348.85	.00
30545	1	MOUGHONS, INC.	000	4/03/2018	148.45	.00
30546	1	MOUGHONS, INC.	000	4/03/2018	20.82	.00
30547	1095	MR-NN COMMUNITY SERV BRD	000	4/03/2018	9,532.50	.00
30548	1721	NATIONAL APPRAISAL GUIDES	000	4/03/2018	566.00	.00
30549	3838	NIBLETT, PAMELA	000	4/03/2018	78.04	.00
30550	1080	PENINSULA METROPOLITAN	000	4/03/2018	7,083.34	.00
30551	177	POSTMASTER MATHEWS	000	4/03/2018	90.00	.00
30552	29	QUILL CORP	000	4/03/2018	1,335.15	.00
30553	29	QUILL CORP	000	4/03/2018	63.75	.00
30554	101	RECORDED BOOKS, INC	000	4/03/2018	41.60	.00
30555	2075	RICOH USA, INC.	000	4/03/2018	169.02	.00
30556	2910	RICOH USA, INC.	000	4/03/2018	773.59	.00
30557	1687	SHRED-TI USA, LLC	000	4/03/2018	115.19	.00
30558	1992	SIEMENS INDUSTRY, INC.	000	4/03/2018	2,078.00	.00
30559	1063	STAPLES CREDIT PLAN	000	4/03/2018	451.85	.00
30560	1562	SYDNOR HYDRO INC.	000	4/03/2018	515.00	.00
439	2708	TECHNOLOGY SUPPORT &	000	4/03/2018	10,860.00	.00
30561	3975	V H BLACKINTON CO INC	000	4/03/2018	12.00	.00
440	60	VA PENINSULAS PUBLIC	000	4/03/2018	1,027.20	.00

AP100B 4/03/2018 MATHEWS COUNTY
 TIME-15:13:26

A/P CHECK REGISTER
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CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
30562	1896	VERIZON BUSINESS	000	4/03/2018	201.16	.00
30563	18	VERIZON SOUTH	000	4/03/2018	665.10	.00
30564	2170	WATER PRO INC	000	4/03/2018	180.00	.00
30565	33	WROTEN OIL CO INC	000	4/03/2018	1,952.72	.00
		CLASS TOTAL			278,190.19	.00
		ACH TOTAL			153,847.35	
		CHECK TOTAL			124,342.84	
		FINAL TOTAL			278,190.19	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 278,190.19- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4/4/18
 DATE

[Signature]
 COUNTY ADMINISTRATOR