

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
31168	3869	ALL AROUND AUTOMOTIVE	000	8/17/2018	120.00	.00
31169	2917	ATLANTIC BROADBAND	000	8/17/2018	920.86	.00
525	ACH	727 BAI MUNICIPAL SOFTWARE	000	8/17/2018	2,468.00	.00
31170	1094	BAKER & TAYLOR	000	8/17/2018	678.51	.00
526	ACH	1671 BAY DESIGN GROUP, INC.	000	8/17/2018	1,453.75	.00
31171	1055	BAY SCHOOL COMMUNITY	000	8/17/2018	74.40	.00
527	ACH	274 BMS DIRECT, INC.	000	8/17/2018	402.80	.00
31172	57	CHIMNEY CORNER LAWNMOWER,	000	8/17/2018	325.45	.00
528	ACH	2371 COMMUNITY PLANNING	000	8/17/2018	3,095.74	.00
31173	3133	COMPUTER TELEPHONE	000	8/17/2018	165.00	.00
31174	548	DANNY'S GLASS INC.	000	8/17/2018	225.00	.00
529	ACH	623 DEMCO, INC.	000	8/17/2018	713.99	.00
530	ACH	3888 DITCH MAINTENANCE INC	000	8/17/2018	12,842.50	.00
31175	3652	ENGINEERING DESIGN	000	8/17/2018	1,800.00	.00
31176	3099	FOSTER, ROLAND L. IV	000	8/17/2018	1,100.00	.00
31177	73	GALL'S LLC	000	8/17/2018	725.53	.00
531	ACH	425 GATELY COMMUNICATIONS CO	000	8/17/2018	14,553.00	.00
31178	11	GAZETTE JOURNAL	000	8/17/2018	218.50	.00
31179	488	INGRAM, CHARLES	000	8/17/2018	126.00	.00
31180	3799	JB PROPERTY DEVELOPMENT	000	8/17/2018	9,983.71	.00
532	ACH	3412 MATHEWS COURTHOUSE	000	8/17/2018	7,097.00	.00
31181	479	MATHEWS LAWN & GARDEN INC	000	8/17/2018	20.25	.00
533	ACH	1180 MID ATLANTIC CONTROLS	000	8/17/2018	180.00	.00
31182	1	MOUGHONS, INC.	000	8/17/2018	102.05	.00
31183	4056	MPBA	000	8/17/2018	75.00	.00
31184	2546	OCLC, INC	000	8/17/2018	853.25	.00
31185	119	PITNEY BOWES GLOBAL	000	8/17/2018	94.77	.00
31186	3841	PROQUEST, LLC	000	8/17/2018	517.65	.00
31187	29	QUILL CORP	000	8/17/2018	557.13	.00
31188	1794	R.A. CLARK ENTERPRISES	000	8/17/2018	114.50	.00
31189	101	RECORDED BOOKS, INC	000	8/17/2018	247.46	.00
534	ACH	2183 SANDS ANDERSON PC	000	8/17/2018	9,265.14	.00
31190	1687	SHRED-IT USA, LLC	000	8/17/2018	116.22	.00
31191	1530	SOUTHERN SOFTWARE, INC.	000	8/17/2018	790.00	.00
31192	79	THE SUPPLY ROOM COMPANIES	000	8/17/2018	139.73	.00
31193	2170	WATER PRO INC	000	8/17/2018	115.70	.00
CLASS TOTAL					72,278.59	.00
ACH TOTAL					52,071.92	
CHECK TOTAL					20,206.67	
FINAL TOTAL					72,278.59	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 72,278.59- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8/09/18
 DATE

MG
 COUNTY ADMINISTRATOR