

Sep. 17. 2018 2:44PM

No. 0746 P. 1

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
31263	2917	ATLANTIC BROADBAND	000	9/17/2018	1,179.01	.00
31264	1094	BAKER & TAYLOR	000	9/17/2018	228.00	.00
546 ACH	274	BMS DIRECT, INC.	000	9/17/2018	194.05	.00
31265	233	C.W. WARTHEN COMPANY, INC	000	9/17/2018	143.25	.00
31266	3171	CAPITAL TRISTATE	000	9/17/2018	995.67	.00
31267	2939	CAR REFLECTIONS	000	9/17/2018	350.00	.00
31268	1324	CARRIER CORPORATION	000	9/17/2018	2,329.50	.00
31269	57	CHIMNEY CORNER LAWNMOWER,	000	9/17/2018	91.70	.00
31270	1015	COBS TECHNOLOGIES (INC)	000	9/17/2018	299.72	.00
31271	3133	COMPUTER TELRPHONE	000	9/17/2018	165.00	.00
31272	2783	CONNOR, MELINDA	000	9/17/2018	221.27	.00
31273	2580	CRUTCHMAN MOTOR CORP.	000	9/17/2018	1,670.00	.00
31274	2818	CYBRARIAN CORPORATION	000	9/17/2018	749.95	.00
547 ACH	623	DEMCO, INC.	000	9/17/2018	277.13	.00
548 ACH	3888	DITCH MAINTENANCE INC	000	9/17/2018	15,775.00	.00
31275	234	DOZIER'S AUTO PARTS INC	000	9/17/2018	3.11	.00
31276	273	ELECTRONIC SYSTEMS, INC.	000	9/17/2018	536.44	.00
31277	1118	FIREMARK FIRE & SAFETY,	000	9/17/2018	1,950.00	.00
31278	73	GALL'S LLC	000	9/17/2018	725.53	.00
31279	11	GAZETTE JOURNAL	000	9/17/2018	79.20	.00
31280	82	GROVER F. BERGDOLL	000	9/17/2018	61.45	.00
31281	27	H & H DISTRIBUTING CO INC	000	9/17/2018	250.35	.00
31282	488	INGRAM, CHARLES	000	9/17/2018	27.25	.00
31283	3554	JENKINS, THOMAS	000	9/17/2018	413.38	.00
31284	3781	LEXIS NEXIS MATHEW BENDER	000	9/17/2018	16.66	.00
31285	1782	MARY K. EARHART, PLLC	000	9/17/2018	6,291.44	.00
31286	129	MATHEWS COUNTY HEALTH	000	9/17/2018	34,714.50	.00
549 ACH	3412	MATHEWS COURTHOUSE	000	9/17/2018	7,097.00	.00
550 ACH	1180	MID ATLANTIC CONTROLS	000	9/17/2018	180.00	.00
31287	1	MOUGHONS, INC.	000	9/17/2018	306.14	.00
31288	3949	NEXTIVA, INC	000	9/17/2018	461.79	.00
31289	119	PITNEY BOWES GLOBAL	000	9/17/2018	1,212.00	.00
31290	177	POSTMASTER MATHEWS	000	9/17/2018	144.00	.00
31291	1611	PURCHASE POWER	000	9/17/2018	421.98	.00
31292	29	QUILL CORP	000	9/17/2018	410.58	.00
31293	1794	R.A. CLARK ENTERPRISES	000	9/17/2018	18.50	.00
31294	101	RECORDED BOOKS, INC	000	9/17/2018	41.60	.00
31295	2910	RICOH USA, INC.	000	9/17/2018	480.00	.00
551 ACH	2703	RUTHERFORD SUPPLY CORP	000	9/17/2018	230.21	.00
552 ACH	2183	SANDS ANDERSON PC	000	9/17/2018	11,351.91	.00
31296	1687	SERED-IT USA, LLC	000	9/17/2018	117.76	.00
31297	1562	SYDNOR HYDRO INC.	000	9/17/2018	515.00	.00
31298	3446	TACS	000	9/17/2018	356.00	.00
31299	3178	THE MARKSMAN, CJSI-VA	000	9/17/2018	407.96	.00
553 ACH	1301	TRUDYS PORTABLE	000	9/17/2018	285.00	.00
31300	18	VERIZON SOUTH	000	9/17/2018	3,084.52	.00
CLASS TOTAL					96,860.51	.00
ACH TOTAL					35,390.30	
CHECK TOTAL					61,470.21	
FINAL TOTAL					96,860.51	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 96,860.51- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9/17/18
 DATE

[Signature]