

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
31354	4076	ABLE ZEBRA COMMUNICATIONS	000	10/01/2018	158.95	.00
31355	413	BAY AGING, INC.	000	10/01/2018	13,581.00	.00
31356	4070	CAMERON, SHELLY J	000	10/01/2018	30.00	.00
31357	3171	CAPITAL TRISTATE	000	10/01/2018	270.00	.00
555	ACH	1531 COASTWISE DESIGN, INC.	000	10/01/2018	52.00	.00
31358	1983	DECISION SUPPORT	000	10/01/2018	592.00	.00
31359	636	DELL MARKETING L.P.	000	10/01/2018	802.50	.00
31360	234	DOZIER'S AUTO PARTS INC	000	10/01/2018	55.92	.00
31361	3164	FAULKNER, CARLA	000	10/01/2018	94.35	.00
31362	3184	FRANKLIN MECHANICAL, INC	000	10/01/2018	6,385.00	.00
31363	73	GALL'S LLC	000	10/01/2018	345.97	.00
31364	11	GAZETTE JOURNAL	000	10/01/2018	145.00	.00
31365	4069	HUTSON, MICHAEL R	000	10/01/2018	30.00	.00
31366	2797	INTERNATIONL INSTITUTE	000	10/01/2018	160.00	.00
31367	4072	JANUARY, MARK J	000	10/01/2018	30.00	.00
31368	4075	KNOOP, WILLIAM R.	000	10/01/2018	30.00	.00
556	ACH	591 KUSTOM SIGNALS INC	000	10/01/2018	255.00	.00
31369	4074	LEWIS, JONATHAN G	000	10/01/2018	30.00	.00
31370	3781	LEXIS NEXIS MATHAW BENDER	000	10/01/2018	184.10	.00
31371	200	LOVE, MARION C. JR.	000	10/01/2018	158.60	.00
31372	2681	LOVE, WILLIAM S.	000	10/01/2018	184.21	.00
31373	61	M & M BUILDING SUPPLY INC	000	10/01/2018	34.23	.00
31374	350	MANATRON, INC.	000	10/01/2018	6,399.27	.00
557	ACH	128 MATHEWS COUNTY VOLUNTEER	000	10/01/2018	45,000.00	.00
31375	130	MATHEWS COUNTY VOLUNTEER	000	10/01/2018	62,500.00	.00
31376	493	MATHEWS SHERIFF'S OFFICE	000	10/01/2018	54.74	.00
31377	2056	MILLIMAN, INC	000	10/01/2018	5,200.00	.00
31378	1	MOUGHONS, INC.	000	10/01/2018	1.80	.00
31379	1095	MP-NN COMMUNITY SERV BRD	000	10/01/2018	8,282.50	.00
31380	3949	NEXTIVA, INC	000	10/01/2018	612.56	.00
31381	1080	PENINSULA METROPOLITAN	000	10/01/2018	7,083.33	.00
31382	4071	RASH, AMBER N	000	10/01/2018	30.00	.00
31383	2910	RICOH USA, INC.	000	10/01/2018	1,078.58	.00
31384	1992	SIEMENS INDUSTRY, INC.	000	10/01/2018	490.00	.00
31385	4068	VMCA	000	10/01/2018	25.00	.00
31386	4073	WATHEN, CHRISTIAN F	000	10/01/2018	30.00	.00
CLASS TOTAL					160,396.61	.00
ACH TOTAL					45,307.00	
CHECK TOTAL					115,089.61	
FINAL TOTAL					160,396.61	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 160,396.61- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10/1/18
 DATE

[Signature]
 COUNTY ADMINISTRATOR