

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
31389	3869	ALL AROUND AUTOMOTIVE	000	10/09/2018	249.34	.00
31390	2917	ATLANTIC BROADBAND	000	10/09/2018	422.90	.00
31391	1094	BAKER & TAYLOR	000	10/09/2018	948.59	.00
31392	3171	CAPITAL TRISTATE	000	10/09/2018	230.15	.00
31393	1324	CARRIER CORPORATION	000	10/09/2018	1,586.25	.00
31394	57	CHIMNEY CORNER LAWNMOWER,	000	10/09/2018	560.67	.00
558	ACH 1531	COASTWISE DESIGN, INC.	000	10/09/2018	45.00	.00
31395	3392	DAILY PRESS	000	10/09/2018	136.50	.00
31396	2940	DE LAGE LANDEN FINANCIAL	000	10/09/2018	326.50	.00
31397	171	DOMINION VIRGINIA POWER	000	10/09/2018	10,132.01	.00
31398	171	DOMINION VIRGINIA POWER	000	10/09/2018	328.90	.00
31399	102	EBS CO (INC.)	000	10/09/2018	86.13	.00
31400	2002	FRANKTRONICS, INC.	000	10/09/2018	450.00	.00
31401	73	GALL'S LLC	000	10/09/2018	552.20	.00
31402	27	H & H DISTRIBUTING CO INC	000	10/09/2018	41.75	.00
31403	37	HARTFIELD ANIMAL HOSP, INC	000	10/09/2018	2,231.00	.00
31404	3799	JB PROPERTY DEVELOPMENT	000	10/09/2018	3,000.00	.00
31405	3840	KNIGHTON, JAMES	000	10/09/2018	43.77	.00
31406	3781	LEXIS NEXIS MATHEW BENDER	000	10/09/2018	51.08	.00
559	ACH 1263	LOVE REPAIR	000	10/09/2018	150.95	.00
31407	61	M & M BUILDING SUPPLY INC	000	10/09/2018	9.54	.00
31408	130	MATHEWS COUNTY VOLUNTEER	000	10/09/2018	10,185.76	.00
560	ACH 3412	MATHEWS COURTHOUSE	000	10/09/2018	7,097.00	.00
31409	479	MATHEWS LAWN & GARDEN INC	000	10/09/2018	46.95	.00
31410	493	MATHEWS SHERIFF'S OFFICE	000	10/09/2018	59.91	.00
561	ACH 195	MIDDLE PENINSULA JUVENILE	000	10/09/2018	5,811.00	.00
562	ACH 1535	MIDDLE PENINSULA REGIONAL	000	10/09/2018	96,600.97	.00
31411	1	MOUGHONS, INC.	000	10/09/2018	214.02	.00
31412	2546	OCLC, INC	000	10/09/2018	324.45	.00
31413	3870	ONSOLVE LLC	000	10/09/2018	9,500.00	.00
31414	1477	PENGUIN RANDOM HOUSE LLC	000	10/09/2018	197.50	.00
31415	29	QUILL CORP	000	10/09/2018	312.42	.00
31416	101	RECORDED BOOKS, INC	000	10/09/2018	116.59	.00
31417	2075	RICOH USA, INC.	000	10/09/2018	160.97	.00
31418	2779	RICOH USA, INC.	000	10/09/2018	182.58	.00
31419	2910	RICOH USA, INC.	000	10/09/2018	28.91	.00
31420	3943	SEN COMMUNICATIONS, INC	000	10/09/2018	136.00	.00
31421	1486	SIGNAL ENGINEERING CORP.	000	10/09/2018	97.00	.00
31422	1562	SYDNOR HYDRO INC.	000	10/09/2018	888.00	.00
31423	2048	TRI-BORO SHELIVING &	000	10/09/2018	511.60	.00
31424	3859	TURNER, HUGH	000	10/09/2018	297.35	.00
31425	18	VERIZON SOUTH	000	10/09/2018	394.00	.00
31426	2170	WATER PRO INC	000	10/09/2018	521.25	.00
31427	33	WROTEN OIL CO INC	000	10/09/2018	3,424.29	.00
CLASS TOTAL					158,691.75	.00
ACH TOTAL					109,704.92	
CHECK TOTAL					48,986.83	
FINAL TOTAL					158,691.75	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 158,691.75- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10/9/18
 DATE

M. Carter
 COUNTY ADMINISTRATOR