

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
31705	3869	ALL AROUND AUTOMOTIVE	000	12/04/2018	23.25	.00
31706	2917	ATLANTIC BROADBAND	000	12/04/2018	429.40	.00
594 ACH	727	BAI MUNICIPAL SOFTWARE	000	12/04/2018	18,087.00	.00
31707	347	BENJ. FRANKLIN PRINTING	000	12/04/2018	124.50	.00
31708	3884	BLUE 360 MEDIA	000	12/04/2018	125.86	.00
31709	630	BUSINESS DATA OF VIRGINIA	000	12/04/2018	645.00	.00
31710	3798	CANDLER, MARIA	000	12/04/2018	6,133.94	.00
31711	1324	CARRIER CORPORATION	000	12/04/2018	2,465.98	.00
31712	57	CHIMNEY CORNER LAWNMOWER,	000	12/04/2018	7.10	.00
31713	2783	CONNER, MELINDA	000	12/04/2018	285.04	.00
595 ACH	4107	DANIEL M STUCK	000	12/04/2018	4,000.00	.00
31714	171	DOMINION VIRGINIA POWER	000	12/04/2018	9,225.87	.00
31715	171	DOMINION VIRGINIA POWER	000	12/04/2018	1,377.88	.00
31716	234	DOZIER'S AUTO PARTS INC	000	12/04/2018	13.68	.00
31717	3958	DUBOIS, AMY	000	12/04/2018	258.33	.00
596 ACH	425	GATELY COMMUNICATIONS CO	000	12/04/2018	7,602.50	.00
31718	4125	GENE GOIN	000	12/04/2018	467.00	.00
597 ACH	198	GLOUCESTER-MATHEWS HUMANE	000	12/04/2018	2,000.00	.00
31719	27	H & H DISTRIBUTING CO INC	000	12/04/2018	25.85	.00
31720	1845	HASKINS BAYSIDE SUPER	000	12/04/2018	500.79	.00
31721	3781	LEXIS NEXIS MATHEW BENDER	000	12/04/2018	23.69	.00
31722	61	M & M BUILDING SUPPLY INC	000	12/04/2018	50.12	.00
598 ACH	730	MATHEWS COUNTY VISITOR &	000	12/04/2018	2,000.00	.00
31723	479	MATHEWS LAWN & GARDEN INC	000	12/04/2018	13.57	.00
31724	493	MATHEWS SHERIFF'S OFFICE	000	12/04/2018	47.95	.00
31725	4029	MILLER PRESSURE WASHING	000	12/04/2018	1,730.00	.00
31726	1	MOUGHONS, INC.	000	12/04/2018	146.78	.00
31727	1080	PENINSULA METROPOLITAN	000	12/04/2018	7,083.33	.00
31728	177	POSTMASTER MATHEWS	000	12/04/2018	45.00	.00
31729	29	QUILL CORP	000	12/04/2018	89.86	.00
31730	2910	RICOH USA, INC.	000	12/04/2018	1,052.48	.00
31731	1687	SHRED-IT USA, LLC	000	12/04/2018	30.64	.00
31732	4058	SOUTHERN COMPUTER WHSE	000	12/04/2018	1,968.02	.00
31733	1562	SYDNOR HYDRO INC.	000	12/04/2018	515.00	.00
31734	4024	TIMMONS GROUP	000	12/04/2018	5,100.00	.00
31735	4025	US BANK VOYAGER FLEET SYS	000	12/04/2018	70.00	.00
31736	3975	V H BLACKINTON CO INC	000	12/04/2018	12.00	.00
31737	4068	VMCA	000	12/04/2018	25.00	.00
31738	2170	WATER PRO INC	000	12/04/2018	180.00	.00
31739	33	WROTEN OIL CO INC	000	12/04/2018	1,791.33	.00
		CLASS TOTAL			75,773.74	.00
		ACH TOTAL			33,689.50	
		CHECK TOTAL			42,084.24	
		FINAL TOTAL			75,773.74	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 75,773.74- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12/15/18  
 DATE

  
 COUNTY ADMINISTRATOR