

<u>CHECK#</u>	<u>VEND#</u>	<u>VENDOR</u>	<u>CLASS</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DISCOUNT</u>
577 ACH	3888	DITCH MAINTENANCE INC	000	11/09/2018	10,490.00	.00
31566	1	MOUGHONS, INC.	000	11/09/2018	5.99	.00
		CLASS TOTAL			10,495.99	.00
		ACH TOTAL			10,490.00	
		CHECK TOTAL			5.99	
		FINAL TOTAL			10,495.99	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 10,495.99- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-09-2018
DATE

Mindy Conner
COUNTY ADMINISTRATOR
by Barbara Head

Hugh Turner

From: Melinda Conner
Sent: Saturday, November 10, 2018 3:06 PM
To: Hugh Turner
Cc: Julie A. Kaylor; Barbara Read
Subject: Signature for Check Register

Hugh - please retain this email as documentation that Barbara Read is authorized to sign the 11/9/18 check register.
Thanks,
Mindy

Melinda Moran Conner
Mathews County Administrator
50 Brickbat Road
P.O. Box 839
Mathews, VA 23109
804-725-7172
www.mathewscountyva.gov