

API100B 7/11/2017 MATHEWS COUNTY  
 TIME-14:55:57

A/P CHECK REGISTER  
 Check Date - 7/11/2017

ActPd - 2017/06

PAGE 1

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
29353	3800	ARNETTE, ROY	000	7/11/2017	1,160.00	.00
29354	3798	CANDLER, MARIA	000	7/11/2017	3,659.92	.00
29355	1531	COASTWISE DESIGN, INC.	000	7/11/2017	1,582.25	.00
257	2371	COMMUNITY PLANNING	000	7/11/2017	15,337.16	.00
258	2996	D.K. WALTERS BUILDER, INC.	000	7/11/2017	13,910.00	.00
29356	171	DOMINION VIRGINIA POWER	000	7/11/2017	9,637.98	.00
29357	171	DOMINION VIRGINIA POWER	000	7/11/2017	332.23	.00
29358	3757	EAGLE RIVER CONSTRUCTION	000	7/11/2017	12,575.00	.00
29359	3184	FRANKLIN MECHANICAL, INC	000	7/11/2017	1,323.50	.00
29360	11	GAZETTE JOURNAL	000	7/11/2017	117.60	.00
259	198	GLUCESTER-MATHEWS HUMANE	000	7/11/2017	2,000.00	.00
29361	27	H & H DISTRIBUTING CO INC	000	7/11/2017	51.65	.00
29362	3799	JB PROPERTY DEVELOPMENT	000	7/11/2017	20,924.65	.00
260	593	LEWIS DIXON & SON, INC.	000	7/11/2017	2,452.44	.00
29363	3781	LEXIS NEXIS MATHEW BENDER	000	7/11/2017	633.74	.00
29364	2917	METROCAST COMMUNICATIONS	000	7/11/2017	366.55	.00
261	3158	MORSE ENTERPRISES, INC.	000	7/11/2017	56,532.27	.00
29365	1	MOTGHONS, INC.	000	7/11/2017	1,059.67	.00
29366	29	OUTILL CORP	000	7/11/2017	160.57	.00
29367	2075	RICOH USA, INC.	000	7/11/2017	1,160.57	.00
29368	1486	SIGNAL ENGINEERING CORP.	000	7/11/2017	98.99	.00
262	2708	TECHNOLOGY SUPPORT &	000	7/11/2017	3,639.37	.00
29369	3797	VANASSE HANGEN BRUSTLIN	000	7/11/2017	26,960.27	.00
29370	2170	WATER PRO INC	000	7/11/2017	1,180.00	.00
29371	33	WROTEN OIL CO INC	000	7/11/2017	1,283.42	.00
		CLASS TOTAL			175,349.76	.00
		ACH TOTAL			93,871.24	.00
		CHECK TOTAL			81,478.52	.00
		FINAL TOTAL			175,349.76	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 175,349.76- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7/11/17  
 DATE

*[Signature]*  
 COUNTY ADMINISTRATOR