

API00B 7/18/2017 MATHEWS COUNTY  
 TIME - 8:50:05

A/P CHECK REGISTER  
 Check Date - 7/18/2017

AcPd - 2017/07

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CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
263	BAI MUNICIPAL SOFTWARE	000	7/18/2017	9,997.00	.00
29373	BAY AGING, INC.	000	7/18/2017	13,581.00	.00
29374	BAY SCHOOL COMMUNITY	000	7/18/2017	3,000.00	.00
29375	CARASOFT TECHNOLOGY CORP	000	7/18/2017	1,079.20	.00
29376	COBB TECHNOLOGIES (INC)	000	7/18/2017	149.94	.00
29377	EAGLE RIVER CONSTRUCTION	000	7/18/2017	4,075.00	.00
29378	FOSTER-FAULKNER FUNERAL	000	7/18/2017	1,510.00	.00
29379	FRANKLIN MECHANICAL, INC	000	7/18/2017	1,156.00	.00
29380	GLOUCESTER-MATHEWS CARE	000	7/18/2017	8,000.00	.00
29381	GROVER'S AUTO REPAIR	000	7/18/2017	502.33	.00
29382	H & H DISTRIBUTING CO INC	000	7/18/2017	12.95	.00
29383	HRCUTTA/CITY OF HAMPTON	000	7/18/2017	8,684.75	.00
29384	INGRAM, CHARLES	000	7/18/2017	2,500.00	.00
29385	LAUREL SHELTER INC	000	7/18/2017	2,128.00	.00
29386	LEADS ONLINE, LLC	000	7/18/2017	146.00	.00
264	LOVE REPAIR	000	7/18/2017	18.99	.00
29387	M & M BUILDING SUPPLY INC	000	7/18/2017	10,000.00	.00
29388	MATHEWS BOYS & GIRLS CLUB	000	7/18/2017	2,000.00	.00
29389	MATHEWS COUNTY VISITOR &	000	7/18/2017	44,500.00	.00
29390	MATHEWS COUNTY VOLUNTEER	000	7/18/2017	5,000.00	.00
29391	MATHEWS LITTLE LEAGUE	000	7/18/2017	1,199.95	.00
29392	METROCAST COMMUNICATIONS	000	7/18/2017	180.00	.00
265	MID ATLANTIC CONTROLS	000	7/18/2017	4,620.00	.00
266	MIDDLE PENINSULA JUVENILE	000	7/18/2017	16,900.00	.00
29393	MIDDLE PENINSULA PLANNING	000	7/18/2017	111,493.45	.00
267	MIDDLE PENINSULA REGIONAL	000	7/18/2017	9,532.50	.00
29394	MOUGHONS, INC	000	7/18/2017	1,136.00	.00
29395	MP-NN COMMUNITY SERV BRD	000	7/18/2017	7,083.34	.00
29396	PENINSULA EMS COUNCIL, INC	000	7/18/2017	88.00	.00
29397	PENINSULA METROPOLITAN	000	7/18/2017	17.58	.00
29398	POSTMASTER MATHEWS	000	7/18/2017	6,850.00	.00
29400	QUILL CORP	000	7/18/2017	154.15	.00
29401	RAPPANNOCK COMMUNITY	000	7/18/2017	636.72	.00
268	RICOH USA, INC.	000	7/18/2017	10,093.04	.00
269	RUTHERFORD SUPPLY CORP	000	7/18/2017	14,480.00	.00
29402	SANDS ANDERSON PC	000	7/18/2017	495.00	.00
29403	SOUTHERN SOFTWARE, INC.	000	7/18/2017	1,509.30	.00
270	SYNOR HYDRO INC.	000	7/18/2017	6,000.00	.00
29404	TECHNOLOGY SUPPORT &	000	7/18/2017	3,000.00	.00
29405	TIDEWATER SOIL & WATER	000	7/18/2017	25.00	.00
29406	TRI-RIVERS DRUG TASK FORC	000	7/18/2017	158,606.25	.00
271	VA MUNICIPAL CLERKS ASSN	000	7/18/2017	4,959.18	.00
29407	VA PENINSULAS PUBLIC	000	7/18/2017	4,275.00	.00
29408	VERIZON SOUTH	000	7/18/2017	65,952.92	.00
29409	VIRGINIA STATE BAR	000	7/18/2017	23,967.08	.00
29410	VMI INSURANCE PROGRAMS	000	7/18/2017	567,522.66	.00
	VMT INSURANCE PROGRAMS	000	7/18/2017		.00
	CLASS TOTAL			299,281.75	
	ACH TOTAL			268,240.90	
	CHECK TOTAL			567,522.66	
	FINAL TOTAL				.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 567,522.66 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.