

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
29810	1201	ALIBRIS, INC	000	10/23/2017	24.94	.00
29811	150	AMBROSE DISPOSAL	000	10/23/2017	435.00	.00
29812	814	APCO INTERNATIONAL, INC.	000	10/23/2017	331.00	.00
29813	1094	BAKER & TAYLOR	000	10/23/2017	1,412.74	.00
330	1671	BAY DESIGN GROUP, INC.	000	10/23/2017	375.00	.00
29814	3884	BLUE 360 MEDIA	000	10/23/2017	384.43	.00
29815	3663	BUNTING, COLANNE	000	10/23/2017	124.90	.00
29816	630	BUSINESS, DATA OF VIRGINIA	000	10/23/2017	550.00	.00
331	2371	COMMUNITY PLANNING	000	10/23/2017	3,342.50	.00
29817	256	COUNTY OF GLOUCESTER	000	10/23/2017	3,965.49	.00
29818	2940	DE LAGE LANDEN FINANCIAL	000	10/23/2017	311.84	.00
29819	3888	DITCH MAINTENANCE INC	000	10/23/2017	2,805.00	.00
29820	3052	DORMA USA, INC - RICHMOND	000	10/23/2017	323.80	.00
29821	234	DOZIER'S AUTO PARTS INC	000	10/23/2017	54.51	.00
29822	3463	EDWARDS, MARY ELLEN	000	10/23/2017	30.00	.00
29823	2002	FRANKTRONICS, INC.	000	10/23/2017	180.00	.00
29824	73	GALLI'S LLC	000	10/23/2017	266.50	.00
29825	2156	GARRETT, EUNICE P.	000	10/23/2017	30.00	.00
29826	11	GAZETTE JOURNAL	000	10/23/2017	275.40	.00
29827	82	GROVER'S AUTO REPAIR	000	10/23/2017	348.10	.00
29828	27	H & H DISTRIBUTING CO INC	000	10/23/2017	167.95	.00
29829	2537	HODGES & BRYANT, INC	000	10/23/2017	420.30	.00
332	3745	HOWARD BROTHER CONTRACTOR	000	10/23/2017	141,587.48	.00
29830	488	INGRAM, CHARLES	000	10/23/2017	158.75	.00
29831	2785	INTERNATIONAL CITY/COUNTY	000	10/23/2017	534.48	.00
29832	1897	JASON'S SIGN DESIGN	000	10/23/2017	40.00	.00
29833	3653	KOFIE TECHNOLOGIES, INC.	000	10/23/2017	1,666.50	.00
333	593	LEWIS DIXON & SON, INC.	000	10/23/2017	92.00	.00
29834	3781	LEXIS NEXIS MATHEW BENDER	000	10/23/2017	633.56	.00
29835	3821	LODA-DEPARTMENT OF HUMAN	000	10/23/2017	2,350.00	.00
29836	61	M & M BUILDING SUPPLY INC	000	10/23/2017	44.98	.00
29837	1782	MARY K. EARHART, PLLC	000	10/23/2017	10,102.82	.00
334	730	MATHEWS COUNTY VISITOR &	000	10/23/2017	2,000.00	.00
29839	3412	MATHEWS COURTHOUSE	000	10/23/2017	7,097.00	.00
29840	479	MATHEWS LAWN & GARDEN INC	000	10/23/2017	53.94	.00
29841	493	MATHEWS SHERIFF'S OFFICE	000	10/23/2017	51.79	.00
29842	2917	METROCAST COMMUNICATIONS	000	10/23/2017	801.36	.00
335	3887	MORGAN, REGENA	000	10/23/2017	30.00	.00
29843	3158	MORSE ENTERPRISES, INC.	000	10/23/2017	17,595.00	.00
29844	1	MOUGHONS, INC.	000	10/23/2017	60.59	.00
29845	3235	PALMER, STEPHEN A. ESQ.	000	10/23/2017	127.49	.00
29846	1477	PENGIN RANDOM HOUSE LLC	000	10/23/2017	187.50	.00
29847	1080	PENINSULA METROPOLITAN	000	10/23/2017	7,083.34	.00
29848	2027	PHILLIPS ENERGY, INC.	000	10/23/2017	86.10	.00
29849	93	POSTMASTER MATHEWS	000	10/23/2017	200.00	.00
29850	1611	PURCHASE POWER	000	10/23/2017	67.38	.00
29851	29	QUILL CORP	000	10/23/2017	53.27	.00
29852	3375	READ ART STUDIO	000	10/23/2017	125.00	.00
29853	101	RECORDED BOOKS, INC	000	10/23/2017	41.60	.00
29854	1648	RICOH USA, INC	000	10/23/2017	127.32	.00
29855	2779	RICOH USA, INC.	000	10/23/2017	182.58	.00

AP100B 10/23/2017 MATHEWS COUNTY
 TIME-14:31:55

A/P CHECK REGISTER
 Check Date - 10/23/2017

ActPd - 2017/10

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
29856		2910 RICOH USA, INC.	000	10/23/2017	59.04	.00
336		2703 RUTHERFORD SUPPLY CORP	000	10/23/2017	108.81	.00
337		2183 SANDS ANDERSON PC	000	10/23/2017	3,657.50	.00
29857		1687 SHRED-IT USA, LLC	000	10/23/2017	314.06	.00
29858		70 TOM HEARN AUTO SERVICE	000	10/23/2017	66.00	.00
29859		902 TREASURER, VA TECH	000	10/23/2017	696.95	.00
29860		3859 TURNER, HUGH	000	10/23/2017	763.24	.00
338		60 VA PENINSULAS PUBLIC	000	10/23/2017	159,340.95	.00
29861		18 VERIZON SOUTH	000	10/23/2017	4,382.02	.00
29862		83 VERIZON WIRELESS	000	10/23/2017	6,201.20	.00
29863		3886 VIRGINIA SHERIFFS ASSOC	000	10/23/2017	1,092.00	.00
29864		1898 W.T. FARY BROTHERS CO, LLC	000	10/23/2017	1,130.00	.00
29865		2170 WATER PRO INC	000	10/23/2017	85.20	.00
29866		1120 WHITLEY, ELIZABETH	000	10/23/2017	51.36	.00
29867		168 YORK COUNTY TREASURER	000	10/23/2017	11,798.25	.00
		CLASS TOTAL			398,750.91	.00
		ACH TOTAL			335,196.24	
		CHECK TOTAL			63,554.67	
		FINAL TOTAL			398,750.91	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 398,750.91- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10/23/17
 DATE

NR
 COUNTY ADMINISTRATOR