

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
296933	150	AMEROSE DISPOSAL	000	9/25/2017	435.00	.00
296994	1094	BAKER & TAYLOR	000	9/25/2017	147.30	.00
296996	413	BAY AGING, INC.	000	9/25/2017	13,581.00	.00
309	1671	BAY DESIGN GROUP, INC.	000	9/25/2017	243.75	.00
310	274	BMS DIRECT, INC.	000	9/25/2017	265.56	.00
296996	1852	BUCHANAN, NELSON W.	000	9/25/2017	12.75	.00
296997	1324	CARRIER CORPORATION	000	9/25/2017	2,306.58	.00
296998	3867	CATHER, MICHAEL D	000	9/25/2017	30.00	.00
296999	506	COLE SUPPLY	000	9/25/2017	136.29	.00
311	2371	COMMUNITY PLANNING	000	9/25/2017	16,574.63	.00
29700	3863	CROSS, CHRISTINE	000	9/25/2017	30.00	.00
312	623	DEMCO, INC.	000	9/25/2017	206.73	.00
29701	171	DOMINION VIRGINIA POWER	000	9/25/2017	540.78	.00
29702	3860	DONOVAN, WAUDE	000	9/25/2017	231.76	.00
29703	234	DOZIER, S AUTO PARTS INC	000	9/25/2017	51.54	.00
29704	273	ELECTRONIC SYSTEMS, INC.	000	9/25/2017	422.03	.00
29705	3652	ENGINEERING DESIGN, INC.	000	9/25/2017	15,200.00	.00
29706	3184	FRANKLIN MECHANICAL, INC	000	9/25/2017	150.50	.00
313	73	GALL, S LLC	000	9/25/2017	229.86	.00
29708	425	GATELEY COMMUNICATIONS CO	000	9/25/2017	7,972.00	.00
29709	11	GAZETTE JOURNAL	000	9/25/2017	224.45	.00
29710	27	H & H DISTRIBUTING CO INC	000	9/25/2017	339.75	.00
29711	3864	HAINLEY, ALISON T	000	9/25/2017	30.00	.00
314	960	HORN, MARY E.	000	9/25/2017	10.00	.00
29712	3745	HOWARD BROTHER CONTRACTOR	000	9/25/2017	192,911.38	.00
29713	488	INGRAM, CHARLES	000	9/25/2017	158.75	.00
29714	3866	JANUARY, WANDA W	000	9/25/2017	30.00	.00
29715	3861	JARVIS, NELSON	000	9/25/2017	199.02	.00
29716	739	KAYLOR, JULIE A.	000	9/25/2017	271.19	.00
29717	3781	LEXIS NEXT'S MATHEW BENDER	000	9/25/2017	2,350.00	.00
315	3821	LODA-DEPARTMENT OF HUMAN	000	9/25/2017	16.00	.00
29718	1263	LOVE REPAIR	000	9/25/2017	376.86	.00
29719	61	M & M BUILDING SUPPLY INC	000	9/25/2017	549.00	.00
29720	1986	MASTHOF BOOKSTORE	000	9/25/2017	32,679.00	.00
29721	129	MATHWEWS COUNTY HEALTH	000	9/25/2017	2,000.00	.00
29722	730	MATHWEWS COUNTY VISITOR &	000	9/25/2017	18,750.00	.00
29723	128	MATHWEWS COUNTY VOLUNTEER	000	9/25/2017	89,000.00	.00
316	130	MATHWEWS COUNTY VOLUNTEER	000	9/25/2017	7,097.00	.00
29724	3412	MATHWEWS COURTHOUSE	000	9/25/2017	77.12	.00
29725	479	MATHWEWS LAWN & GARDEN INC	000	9/25/2017	89.80	.00
29726	493	MATHWEWS SHERIFF'S OFFICE	000	9/25/2017	346.80	.00
317	2917	METROCAST COMMUNICATIONS	000	9/25/2017	18,767.36	.00
29727	3158	MORSE ENTERPRISES, INC.	000	9/25/2017	229.38	.00
29728	1	MOUGHONS, INC.	000	9/25/2017	9,532.50	.00
29729	1095	MP-NN COMMUNITY SERV BRD	000	9/25/2017	5.00	.00
29730	3857	MULLINS, MORGAN LEE	000	9/25/2017	275.00	.00
29731	3838	NIBLETT, PAMELA	000	9/25/2017	312.71	.00
29732	2546	OCLC, INC	000	9/25/2017	30.00	.00
29733	3865	PENICK, WILLIAM N	000	9/25/2017	7,083.34	.00
29734	1080	PENINSULA METROPOLITAN	000	9/25/2017	1,212.00	.00
29735	119	PITNEY BOWES GLOBAL	000	9/25/2017	144.00	.00
29735	177	POSTMASTER MATHWEWS	000	9/25/2017		.00

API100B 9/25/2017 MATHEWS COUNTY
 TIME- 9:27:18

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CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
29736	272	POWERS BUSINESS MACHINES	000	9/25/2017	335.00	.00
29737	29	OUTILL CORP	000	9/25/2017	49.47	.00
29738	1648	RICOH USA, INC	000	9/25/2017	127.32	.00
29739	2075	RICOH USA, INC.	000	9/25/2017	169.02	.00
29740	2910	RICOH USA, INC.	000	9/25/2017	670.65	.00
318	2703	RUTHERFORD SUPPLY CORP	000	9/25/2017	478.47	.00
29741	1264	SERVERPRO	000	9/25/2017	1,129.00	.00
29742	1317	SHELL FLEET PLUS	000	9/25/2017	11.00	.00
29743	1687	SHRED-IT USA, LLC	000	9/25/2017	201.96	.00
29744	1063	STAPLES CREDIT PLAN	000	9/25/2017	526.39	.00
29745	3862	STEWART, LARRY	000	9/25/2017	30.00	.00
319	2708	TECHNOLOGY SUPPORT &	000	9/25/2017	9,669.95	.00
29746	3178	THE MARKSMAN, CCSI-VA	000	9/25/2017	90.00	.00
29747	3858	TREASURERS, ASSOC OF VA	000	9/25/2017	325.00	.00
29748	3859	TURNER, HUGH	000	9/25/2017	355.02	.00
29749	3044	UPS	000	9/25/2017	9.92	.00
320	60	VA PENINSULAS PUBLIC	000	9/25/2017	1,007.93	.00
29750	3797	VANASSE HANGEN BRUSTLIN	000	9/25/2017	9,075.52	.00
29751	83	VERIZON WIRELESS	000	9/25/2017	1,115.19	.00
29752	2810	VNL INSURANCE PROGRAMS	000	9/25/2017	413.00	.00
		CLASS TOTAL			469,684.76	.00
		ACH TOTAL			257,210.76	
		CHECK TOTAL			212,474.00	
		FINAL TOTAL			469,684.76	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 469,684.76- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9/25/17

Signature

COUNTY ADMINISTRATOR