

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
30977	2917	ATLANTIC BROADBAND	000	7/11/2018	720.91	.00
30978	762	BAI ACCOUNTING USER GROUP	000	7/11/2018	500.00	.00
504 ACH	727	BAI MUNICIPAL SOFTWARE	000	7/11/2018	10,864.00	.00
30979	413	BAY AGING, INC.	000	7/11/2018	13,581.00	.00
30980	1055	BAY SCHOOL COMMUNITY	000	7/11/2018	5,000.00	.00
30981	685	BEST VALUE	000	7/11/2018	3.79	.00
30982	233	C.W. WARTHEN COMPANY, INC	000	7/11/2018	219.77	.00
30983	3622	CARASOFT TECHNOLOGY CORP	000	7/11/2018	1,144.96	.00
30984	57	CHIMNEY CORNER LAWNMOWER,	000	7/11/2018	178.25	.00
30985	1015	COBB TECHNOLOGIES (INC)	000	7/11/2018	299.72	.00
30986	3099	FOSTER, ROLAND L. IV	000	7/11/2018	1,440.00	.00
30987	4	GLOUCESTER-MATHEWS CARE	000	7/11/2018	8,000.00	.00
30988	27	H & H DISTRIBUTING CO INC	000	7/11/2018	52.70	.00
30989	1525	HRCJTA/CITY OF HAMPTON	000	7/11/2018	7,014.00	.00
30990	4031	KENNETH R CARPENTER	000	7/11/2018	5,550.00	.00
30991	3541	LEADS ONLINE, LLC	000	7/11/2018	2,128.00	.00
30992	204	LEWIS B PULLER CENTER INC	000	7/11/2018	5,000.00	.00
30993	3821	LODA-DEPARTMENT OF HUMAN	000	7/11/2018	2,721.00	.00
30994	265	MATHEWS BOYS & GIRLS CLUB	000	7/11/2018	10,000.00	.00
30995	129	MATHEWS COUNTY HEALTH	000	7/11/2018	34,714.50	.00
505 ACH	730	MATHEWS COUNTY VISITOR &	000	7/11/2018	2,000.00	.00
506 ACH	128	MATHEWS COUNTY VOLUNTEER	000	7/11/2018	45,000.00	.00
30996	130	MATHEWS COUNTY VOLUNTEER	000	7/11/2018	45,000.00	.00
30997	1223	MATHEWS LITTLE LEAGUE	000	7/11/2018	5,000.00	.00
30998	493	MATHEWS SHERIFF'S OFFICE	000	7/11/2018	65.63	.00
30999	3999	MIDDLE PENINSULA	000	7/11/2018	2,500.00	.00
507 ACH	195	MIDDLE PENINSULA JUVENILE	000	7/11/2018	5,811.00	.00
31000	39	MIDDLE PENINSULA PLANNING	000	7/11/2018	22,757.00	.00
31001	1	MOUGHONS, INC.	000	7/11/2018	65.26	.00
31002	1095	MP-NN COMMUNITY SERV BRD	000	7/11/2018	8,282.50	.00
31003	3949	NEXTIVA, INC	000	7/11/2018	3,112.07	.00
31004	449	PENINSULA EMS COUNCIL, INC	000	7/11/2018	1,124.00	.00
31005	1080	PENINSULA METROPOLITAN	000	7/11/2018	7,083.33	.00
31006	177	POSTMASTER MATHEWS	000	7/11/2018	90.00	.00
31007	371	RAPPAHANNOCK COMMUNITY	000	7/11/2018	6,987.00	.00
31008	2910	RICOH USA, INC.	000	7/11/2018	267.09	.00
508 ACH	2703	RUTHERFORD SUPPLY CORP	000	7/11/2018	763.31	.00
509 ACH	2183	SANDS ANDERSON PC	000	7/11/2018	23,667.65	.00
31009	1992	SIEMENS INDUSTRY, INC.	000	7/11/2018	6,774.00	.00
31010	1562	SYDNOR HYDRO INC.	000	7/11/2018	515.00	.00
31011	10	TIDEWATER SOIL & WATER	000	7/11/2018	6,000.00	.00
31012	748	UNIVERSITY OF VIRGINIA	000	7/11/2018	180.00	.00
31013	18	VERIZON SOUTH	000	7/11/2018	3,684.20	.00
31014	3809	VIRGINIA STATE BAR	000	7/11/2018	260.00	.00
510 ACH	1977	VISION INTERNET PROVIDERS	000	7/11/2018	6,800.00	.00
31015	2810	VML INSURANCE PROGRAMS	000	7/11/2018	80,334.35	.00
31016	2810	VML INSURANCE PROGRAMS	000	7/11/2018	33,033.65	.00
31017	2170	WATER PRO INC	000	7/11/2018	180.00	.00
		CLASS TOTAL			426,469.64	.00
		ACH TOTAL			94,905.96	
		CHECK TOTAL			331,563.68	
		FINAL TOTAL			426,469.64	.00

*MC* 7/11/18

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 426,469.64- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.