

A/P CHECK REGISTER

Check Date - 7/10/2017

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
85081	2499	BAI ACCOUNTING USER'S	000	7/10/2017	500.00	.00
85082	2697	BARKLEY, JOHN	000	7/10/2017	34.24	.00
85083	2060	BMS DIRECT	000	7/10/2017	1,995.00	.00
85084	34	BRANCH CORPORATION	000	7/10/2017	825.00	.00
85085	2733	C&M COMMUNICATION CABLING	000	7/10/2017	20,002.50	.00
85086	2115	CENTRAL VIRGINIA REGIONAL	000	7/10/2017	388,406.50	.00
85087	2665	COMMISSIONERS OF THE	000	7/10/2017	225.00	.00
85088	2457	NATIONAL EMERGENCY	000	7/10/2017	250.00	.00
85089	303	RICOH USA	000	7/10/2017	202.34	.00
85090	2576	ROCIC	000	7/10/2017	300.00	.00
85091	2817	SUNTRUST EQUIPMENT	000	7/10/2017	403,477.97	.00
85092	9	TREASURER OF VIRGINIA	000	7/10/2017	2,410.00	.00
85093	2492	TREASURER OF VIRGINIA-VRS	000	7/10/2017	36,311.38	.00
85094	1869	U. S. BANK	000	7/10/2017	87,220.63	.00
85095	1033	U.S. POSTMASTER	000	7/10/2017	64.00	.00
85096	992	UNIVERSITY OF VIRGINIA	000	7/10/2017	1,000.00	.00
85097	2634	VEMA	000	7/10/2017	75.00	.00
85098	10	VIRGINIA ASSOCIATION OF	000	7/10/2017	4,155.00	.00
CLASS TOTAL					947,454.56	.00
ACH TOTAL					.00	
CHECK TOTAL					947,454.56	
FINAL TOTAL					947,454.56	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.

THE TOTAL 947,454.56- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

 DATE

 DATE

 JOHN BARKLEY

 STEPHANIE A DEAL