

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT		
272	ACH	2371	COMMUNITY PLANNING	000	7/24/2017	10,000.00	.00
29411	ACH	73	GALLI'S LLC	000	7/24/2017	179.50	.00
29412	ACH	11	GAZETTE JOURNAL	000	7/24/2017	413.39	.00
29413	ACH	27	H & H DISTRIBUTING CO INC	000	7/24/2017	71.55	.00
29414	ACH	2669	HALL, LESLIE L.	000	7/24/2017	224.70	.00
273	ACH	3745	HOWARD BROTHER CONTRACTOR	000	7/24/2017	170,532.79	.00
29415	ACH	565	HRSD	000	7/24/2017	827.70	.00
29416	ACH	3781	LEXIS NEXIS MATHEW BENDER	000	7/24/2017	64.31	.00
29417	ACH	1	MOUGHONS, INC.	000	7/24/2017	28.70	.00
29418	ACH	119	PITNEY BOWES GLOBAL	000	7/24/2017	44.98	.00
29419	ACH	29	QUILL CORP	000	7/24/2017	2,811.83	.00
29420	ACH	29	QUILL CORP	000	7/24/2017	2,298.04	.00
29421	ACH	2779	RICOH USA, INC.	000	7/24/2017	273.87	.00
274	ACH	2703	RUTHERFORD SUPPLY CORP	000	7/24/2017	612.42	.00
29422	ACH	1992	SIEMENS INDUSTRY, INC.	000	7/24/2017	1,942.00	.00
29423	ACH	787	SOUTHSIDE SENTINEL	000	7/24/2017	342.00	.00
29424	ACH	1063	STAPLES CREDIT PLAN	000	7/24/2017	448.50	.00
275	ACH	2708	TECHNOLOGY SUPPORT &	000	7/24/2017	2,326.94	.00
29425	ACH	3811	TRAINER, SUSAN	000	7/24/2017	19.26	.00
276	ACH	1301	TRUDYS PORTABLE	000	7/24/2017	285.00	.00
29426	ACH	1977	VISION INTERNET PROVIDERS	000	7/24/2017	7,745.20	.00
			CLASS TOTAL			201,492.68	.00
			ACH TOTAL			183,757.15	.00
			CHECK TOTAL			17,735.53	.00
			FINAL TOTAL			201,492.68	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 201,492.68 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7/24/17
 DATE

[Signature]
 COUNTY ADMINISTRATOR