

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
29486	3423	ABLE ZEBRA COMMUNICATIONS	000	8/01/2017	786.35	.00
29487	2514	AUTO-GRAPHICS, INC	000	8/01/2017	7,329.13	.00
29488	1094	BAKER & TAYLOR	000	8/01/2017	987.43	.00
2884	274	BMS DIRECT, INC.	000	8/01/2017	7,137.00	.00
29490	3825	BOHN, JEFF	000	8/01/2017	392.02	.00
29491	57	CHIMNEY CORNER LAMWOWER,	000	8/01/2017	58.95	.00
29492	2783	CONNER, MELINDA	000	8/01/2017	55.11	.00
29493	2940	DE LAGE, LANDEN FINANCIAL	000	8/01/2017	326.50	.00
29494	171	DOMINION VIRGINIA POWER	000	8/01/2017	2,036.66	.00
29495	3164	FALKNER, CARLA	000	8/01/2017	90.95	.00
29496	2002	FRANTRONICS, INC.	000	8/01/2017	180.00	.00
285	73	GALL'S LLC	000	8/01/2017	299.50	.00
29497	11	GAZETTE JOURNAL	000	8/01/2017	32.80	.00
29498	198	GLUCHESTER-MATHEWS HUMANE	000	8/01/2017	2,000.00	.00
29499	27	H & H DISTRIBUTING CO INC	000	8/01/2017	165.90	.00
29500	3799	JB PROPERTY DEVELOPMENT	000	8/01/2017	20,924.69	.00
29501	1883	KEN HOUTZ CHEVROLET	000	8/01/2017	98.53	.00
29502	3821	LODA-DEPARTMENT OF HUMAN	000	8/01/2017	2,350.00	.00
29503	493	MATHEWS SHERIFF'S OFFICE	000	8/01/2017	54.12	.00
286	2917	MIDWEST COMMUNICATIONS	000	8/01/2017	464.60	.00
29504	560	MIDWEST TAPE	000	8/01/2017	107.08	.00
29505	3158	MORSE ENTERPRISES, INC.	000	8/01/2017	1,625.00	.00
29506	1	MOUGHONS, INC.	000	8/01/2017	51.49	.00
29507	3820	MUDD, ROBERT & BLAIR	000	8/01/2017	7,787.80	.00
29508	3831	NEW YORK STATE LIBRARY	000	8/01/2017	20.00	.00
287	2633	OVERDRIVE, INC	000	8/01/2017	1,200.00	.00
29509	35	PENINSULA HEAT & ATR, INC	000	8/01/2017	276.99	.00
29510	93	POSTMASTER MATHEWS	000	8/01/2017	200.00	.00
29511	1611	PURCHASE POWER	000	8/01/2017	72.09	.00
29512	29	QUILL CORP	000	8/01/2017	874.24	.00
29513	101	RECORDED BOOKS, INC	000	8/01/2017	41.60	.00
29514	1264	SERVPRO	000	8/01/2017	32.96	.00
29515	1687	SHRED-IT USA, LLC	000	8/01/2017	285.00	.00
29516	1253	THE LIBRARY OF VIRGINIA	000	8/01/2017	202.90	.00
29517	3044	UPS	000	8/01/2017	205.77	.00
29518	3823	VALECO	000	8/01/2017	9.92	.00
29519	1896	VERIZON BUSINESS	000	8/01/2017	40.00	.00
29520	18	VERIZON SOUTH	000	8/01/2017	362.09	.00
29521	33	WROTEN OIL CO INC	000	8/01/2017	650.30	.00
		CLASS TOTAL			1,173.00	.00
		ACH TOTAL			60,988.47	.00
		ACH TOTAL			11,038.99	.00
		CHECK TOTAL			49,949.48	.00
		FINAL TOTAL			60,988.47	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 60,988.47 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8/20/17 DATE  COUNTY ADMINISTRATOR