

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
295771	790 BAI TREASURERS USER GROUP	000	8/23/2017	500.00	.00
295772	685 BEST VALUE	000	8/23/2017	5.98	.00
295773	3757 EAGLE RIVER CONSTRUCTION	000	8/23/2017	41,650.00	.00
295774	3099 FOSTER, ROLAND L. IV	000	8/23/2017	1,100.00	.00
295775	73 GALLI'S, LLC	000	8/23/2017	789.69	.00
298	3745 HOWARD BROTHER CONTRACTOR	000	8/23/2017	165,155.42	.00
295776	3840 KNIGHTON, JAMES	000	8/23/2017	205.27	.00
295777	3781 LEXIS NEXIS MATHEW BENDER	000	8/23/2017	178.10	.00
295778	3252 MARINE RESOURCES	000	8/23/2017	100.00	.00
295779	493 MATHEWS SHERIFF'S OFFICE	000	8/23/2017	53.62	.00
295810	2917 METROCAST COMMUNICATIONS	000	8/23/2017	231.85	.00
295811	1 MOUGHONS, INC.	000	8/23/2017	26.84	.00
295812	3838 NTBLETT, PAMELA	000	8/23/2017	10.00	.00
29583	1594 POSTMASTER MATHEWS	000	8/23/2017	140.00	.00
29584	29 QULLI CORP	000	8/23/2017	519.88	.00
29585	1648 RICOH USA, INC	000	8/23/2017	127.32	.00
29586	2910 RICOH USA, INC.	000	8/23/2017	425.48	.00
29587	2710 SERPENT TIRE & AUTO, INC.	000	8/23/2017	1,250.65	.00
29588	1063 STAPLES CREDIT PLAN	000	8/23/2017	474.96	.00
29589	3446 TACS	000	8/23/2017	606.72	.00
29590	79 THE SUPPLY ROOM COMPANIES	000	8/23/2017	177.12	.00
29591	70 TOM HEARN AUTO SERVICE	000	8/23/2017	622.52	.00
29592	1700 TREASURER OF VIRGINIA	000	8/23/2017	20.00	.00
299	60 VA PENINSULAS PUBLIC	000	8/23/2017	955.77	.00
29593	83 VERIZON WIRELESS	000	8/23/2017	1,113.09	.00
	CLASS TOTAL			216,440.28	.00
	ACH TOTAL			166,111.19	
	CHECK TOTAL			50,329.09	
	FINAL TOTAL			216,440.28	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 216,440.28 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8/23/17  
 DATE

*[Signature]*  
 COUNTY ADMINISTRATOR