

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
29641	3223	AMERICAN BANKERS INSURANC	000	9/12/2017	10,018.00	.00
302	3119	BMS DIRECT, INC.	000	9/12/2017	1,001.00	.00
29642	1852	BUCHANAN, NELSON W.	000	9/12/2017	108.00	.00
29643	233	C.W. WARTHEN COMPANY, INC	000	9/12/2017	367.06	.00
29644	3171	CAPITAL TRISTATE	000	9/12/2017	220.86	.00
29645	1324	CARRIER CORPORATION	000	9/12/2017	580.00	.00
29646	57	CHIMNEY CORNER LAWYOWER,	000	9/12/2017	168.49	.00
29647	1531	COASTWISE DESIGN, INC.	000	9/12/2017	39.00	.00
29648	1015	COB TECHNOLOGIES (INC)	000	9/12/2017	299.72	.00
29649	2962	COMM. OF REVENUE ASSOC OF	000	9/12/2017	235.00	.00
29650	3050	COMMONWEALTH OF VIRGINIA	000	9/12/2017	40.00	.00
303	2371	COMMUNITY PLANNING	000	9/12/2017	742.50	.00
29651	2783	CONNOR, MELINDA	000	9/12/2017	188.32	.00
29652	171	DOMINION VIRGINIA POWER	000	9/12/2017	19,005.62	.00
29653	73	GALLI'S LLC	000	9/12/2017	514.21	.00
29654	11	GAZETTE JOURNAL	000	9/12/2017	95.00	.00
29655	198	GLUCESTER-MATHEWS HUMANE	000	9/12/2017	2,000.00	.00
29656	3558	GREYGATE SERVICES, INC.	000	9/12/2017	37,414.55	.00
29657	27	H & H DISTRIBUTING CO INC	000	9/12/2017	201.75	.00
29658	3855	HUDSON, JODY	000	9/12/2017	15.80	.00
29659	1289	LOWES	000	9/12/2017	130.08	.00
29660	2042	MATHEWS COUNTY PLANNING &	000	9/12/2017	4.00	.00
29661	128	MATHEWS COUNTY VOLUNTEER	000	9/12/2017	118,750.00	.00
29662	493	MATHEWS SHERIFF'S OFFICE	000	9/12/2017	91.71	.00
305	2917	METROCAST COMMUNICATIONS	000	9/12/2017	451.90	.00
29663	1180	MID ATLANTIC CONTROLS	000	9/12/2017	180.00	.00
29664	1	MOUGHONS, INC.	000	9/12/2017	99.39	.00
29665	119	PITNEY BOWES GLOBAL	000	9/12/2017	77.58	.00
29666	3743	QUALIFICATION TARGETS, INC	000	9/12/2017	230.94	.00
29667	29	QUILL CORP	000	9/12/2017	65.34	.00
306	2910	RICOH USA, INC.	000	9/12/2017	126.33	.00
307	2793	RUTHERFORD SUPPLY CORP	000	9/12/2017	113.32	.00
29668	2183	SANDS ANDERSON PC	000	9/12/2017	3,107.50	.00
29669	1317	SHELL FLEET PLUS	000	9/12/2017	117.40	.00
29670	1562	SYDOR HYDRO INC.	000	9/12/2017	495.00	.00
308	3854	SYMBOL ARTS	000	9/12/2017	3,140.00	.00
29672	79	THE SUPPLY ROOM COMPANIES	000	9/12/2017	195.91	.00
29673	1301	TRUDYS PORTABLE	000	9/12/2017	285.00	.00
29674	18	VERIZON SOUTH	000	9/12/2017	5,065.79	.00
29675	2301	VIRGINIA DEPT OF	000	9/12/2017	110.00	.00
29676	704	VIGMA, SHERALD DEMENTI	000	9/12/2017	510.08	.00
	2170	WATER PRO INC	000	9/12/2017	431.45	.00
	33	WROTEN OIL CO INC	000	9/12/2017	2,477.94	.00
		CLASS TOTAL			209,511.54	
		ACH TOTAL			7,429.32	
		CHECK TOTAL			202,082.22	
		FINAL TOTAL			209,511.54	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 209,511.54- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9/12/17
 DATE

Melissa Conner
 COUNTY ADMINISTRATOR