

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
324		BAY DESIGN GROUP, INC.	000	10/11/2017	768.74	.00
29783		BLUE 360 MEDIA	000	10/11/2017	60.25	.00
29784		COBB TECHNOLOGIES (INC)	000	10/11/2017	149.94	.00
29785		DECISION SUPPORT	000	10/11/2017	549.00	.00
29786		GALL'S LLC	000	10/11/2017	63.41	.00
29787		GLOUCESTER-MATTHEWS HUMANE	000	10/11/2017	2,000.00	.00
29788		H & H DISTRIBUTING CO INC	000	10/11/2017	62.55	.00
29789		HRSD	000	10/11/2017	873.76	.00
29790		JASON'S SIGN DESIGN	000	10/11/2017	175.00	.00
29791		TB PROPERTY DEVELOPMENT	000	10/11/2017	33,479.50	.00
29792		KAYLOR, TULIE A.	000	10/11/2017	72.33	.00
29793		LEXIS NEXIS MATHEW BENDER	000	10/11/2017	172.47	.00
325		LOVE REPAIR	000	10/11/2017	16.00	.00
29794		LOVE, WILLIAM S.	000	10/11/2017	100.58	.00
29795		M & M BUTLIDING SUPPLY INC	000	10/11/2017	8.99	.00
29796		METROCAST COMMUNICATIONS	000	10/11/2017	451.90	.00
326		MID ATLANTIC CONTROLS	000	10/11/2017	180.00	.00
327		MORSE ENTERPRISES, INC.	000	10/11/2017	55,800.00	.00
29797		MOUGHONS, INC.	000	10/11/2017	2.58	.00
29798		MP ECONOMIC DEVELOPMENT	000	10/11/2017	5,000.00	.00
29799		PITNEY BOWES INC	000	10/11/2017	295.00	.00
29800		RICOH USA, INC.	000	10/11/2017	95.00	.00
328		RUTHERFORD SUPPLY CORP	000	10/11/2017	163.58	.00
29801		SIEMENS INDUSTRY, INC.	000	10/11/2017	6,774.00	.00
29802		TACS	000	10/11/2017	2,780.00	.00
29803		THE SUPPLY ROOM COMPANIES	000	10/11/2017	278.70	.00
329		TRUDYS PORTABLE	000	10/11/2017	285.00	.00
29804		VANNASSE HANGEN BRUSTLIN	000	10/11/2017	6,273.76	.00
29805		VERIZON SOUTH	000	10/11/2017	3,394.00	.00
29806		VISION INTERNET PROVIDERS	000	10/11/2017	7,800.00	.00
29807		WALKER, CHRISTY J.	000	10/11/2017	52.43	.00
29808		WATER PRO INC	000	10/11/2017	180.00	.00
29809		WROTEN OIL CO INC	000	10/11/2017	1,786.69	.00
		CLASS TOTAL			127,147.16	.00
		ACH TOTAL			65,013.32	
		CHECK TOTAL			62,133.84	
		FINAL TOTAL			127,147.16	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 127,147.16 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10/11/17

[Signature]
 COUNTY ADMINISTRATOR

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
297533	3869	ALL AROUND AUTOMOTIVE	000	10/04/2017	40.00	.00
297534	3171	CAPITAL TRISTATE	000	10/04/2017	278.51	.00
297554	57	CHIMNEY CORNER LAWNMOWER,	000	10/04/2017	44.96	.00
297555	2783	CONNER, MELINDA	000	10/04/2017	97.91	.00
297556	171	DOMINION VIRGINIA POWER	000	10/04/2017	1,717.95	.00
297557	171	DOMINION VIRGINIA POWER	000	10/04/2017	10,272.13	.00
297558	234	DOZIER'S AUTO PARTS INC	000	10/04/2017	2.59	.00
297559	3099	FOSTER, ROLAND L. IV	000	10/04/2017	1,100.00	.00
29760	73	GALLI'S LLC	000	10/04/2017	17.00	.00
29761	82	GROVER'S AUTO REPAIR	000	10/04/2017	644.90	.00
29762	321	KUSTOM SIGNALS INC	000	10/04/2017	342.00	.00
29763	3781	LEXIS NEXIS MATHEW BENDER	000	10/04/2017	221.11	.00
29764	3868	LYDECKER, ROBERT	000	10/04/2017	487.00	.00
29765	350	MANATRON, INC.	000	10/04/2017	6,153.14	.00
29766	493	MATHEWS SHERIFF'S OFFICE	000	10/04/2017	84.26	.00
29767	195	MIDDLE PENINSULA JUVENILE	000	10/04/2017	4,620.00	.00
322	1	MOUGHONS, INC.	000	10/04/2017	6.72	.00
29768	578	NATIONAL ASSOCIATION	000	10/04/2017	450.00	.00
29769	3870	ONSOLVE LLC	000	10/04/2017	9,500.00	.00
29770	119	PITNEY BOWES GLOBAL	000	10/04/2017	107.09	.00
29771	29	QUILL CORP	000	10/04/2017	326.96	.00
29772	3026	READ, BARBARA	000	10/04/2017	98.44	.00
29773	2075	RICOH USA, INC.	000	10/04/2017	160.97	.00
29774	2910	RICOH USA, INC.	000	10/04/2017	330.31	.00
29775	1992	SIEMENS INDUSTRY, INC.	000	10/04/2017	710.00	.00
29776	1486	SIGNAL ENGINEERING CORP.	000	10/04/2017	222.50	.00
29777	1562	SYDNOR HYDRO INC.	000	10/04/2017	495.00	.00
323	2708	TECHNOLOGY SUPPORT &	000	10/04/2017	600.00	.00
29778	3872	TREASURER OF VA VRS-LODA	000	10/04/2017	1,092.75	.00
29779	1896	VERIZON BUSINESS	000	10/04/2017	343.79	.00
29780	18	VERIZON SOUTH	000	10/04/2017	262.46	.00
29781	2170	WATER PRO INC	000	10/04/2017	85.20	.00
		CLASS TOTAL			40,915.69	.00
		ACH TOTAL			5,562.00	.00
		CHECK TOTAL			35,353.69	.00
		FINAL TOTAL			40,915.69	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 40,915.69- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10/4/17
 DATE

Moe G
 COUNTY ADMINISTRATOR