

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
30011	150	AMBROSE DISPOSAL	000	11/21/2017	435.00	.00
30012	1055	BAY SCHOOL COMMUNITY	000	11/21/2017	4,500.00	.00
30013	3888	DITCH MAINTENANCE INC	000	11/21/2017	8,392.50	.00
30014	171	DOMINION VIRGINIA POWER	000	11/21/2017	877.71	.00
30015	171	DOMINION VIRGINIA POWER	000	11/21/2017	45.86	.00
30016	3821	LODA-DEPARTMENT OF HUMAN	000	11/21/2017	2,350.00	.00
30017	61	M & M BUILDING SUPPLY INC	000	11/21/2017	43.97	.00
30018	493	MATHEWS SHERIFF'S OFFICE	000	11/21/2017	58.12	.00
30019	2917	METROCAST COMMUNICATIONS	000	11/21/2017	346.80	.00
362	1535	MIDDLE PENINSULA REGIONAL	000	11/21/2017	109,563.91	.00
ACH	1438	MILLER, S SEPTIC SERVICE	000	11/21/2017	150.00	.00
30020	1611	PURCHASE POWER	000	11/21/2017	51.17	.00
30021	3838	NIBLETT, PAMELA	000	11/21/2017	118.45	.00
30022	3375	READ ART STUDIO	000	11/21/2017	51.17	.00
ACH	30	REVERE GAS & APPLIANCE,	000	11/21/2017	959.68	.00
30023	1648	RICOH USA, INC	000	11/21/2017	127.32	.00
30024	2910	SHELL FLEET PLUS	000	11/21/2017	41.72	.00
30025	1317	SHELL FLEET PLUS	000	11/21/2017	444.04	.00
30026	79	THE SUPPLY ROOM COMPANIES	000	11/21/2017	95.36	.00
ACH	60	VA PENINSULAS PUBLIC	000	11/21/2017	868.66	.00
30027	83	VERIZON WIRELESS	000	11/21/2017	1,209.11	.00
		CLASS TOTAL			130,709.38	.00
		ACH TOTAL			111,542.25	.00
		CHECK TOTAL			19,167.13	.00
		FINAL TOTAL			130,709.38	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 130,709.38- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11/21/17
 DATE


 COUNTY ADMINISTRATOR