

| CHECK# | VENDE# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|--------|----------------------------|-------|------------|------------|----------|
| 339 | ACH | | | | | |
| 29879 | 727 | BAI MUNICIPAL SOFTWARE | 000 | 11/07/2017 | 6,880.00 | .00 |
| 340 | 1094 | BAKER & TAYLOR | 000 | 11/07/2017 | 1,122.71 | .00 |
| 29880 | 274 | BMS DIRECT, INC. | 000 | 11/07/2017 | 2,411.20 | .00 |
| 29881 | 3890 | BROOKS KEVIN M | 000 | 11/07/2017 | 4.00 | .00 |
| 29882 | 1852 | BUCHANAN, NELSON W | 000 | 11/07/2017 | 405.12 | .00 |
| 29883 | 630 | BUSINESS DATA OF VIRGINIA | 000 | 11/07/2017 | 450.00 | .00 |
| 29884 | 233 | C.W. WARTHEN COMPANY, INC | 000 | 11/07/2017 | 126.24 | .00 |
| 29885 | 3171 | CAPITAL TRISTATE | 000 | 11/07/2017 | 57.53 | .00 |
| 29886 | 1324 | CARRIER CORPORATION | 000 | 11/07/2017 | 1,709.87 | .00 |
| 29887 | 1684 | CARTER MACHINERY, INC. | 000 | 11/07/2017 | 1,070.21 | .00 |
| 29888 | 2268 | COMPUTER PROJECTS | 000 | 11/07/2017 | 520.20 | .00 |
| 341 | 2783 | CONNOR, MELINDA | 000 | 11/07/2017 | 124.12 | .00 |
| 29889 | 2996 | D. K. WALTERS BUTLER, INC. | 000 | 11/07/2017 | 142,217.98 | .00 |
| 29890 | 2940 | DE LAGE LANDEN FINANCIAL | 000 | 11/07/2017 | 311.84 | .00 |
| 29891 | 1086 | DILLEHAY, BETTE | 000 | 11/07/2017 | 88.17 | .00 |
| 29892 | 3888 | DITCH MAINTENANCE INC | 000 | 11/07/2017 | 20,040.00 | .00 |
| 29893 | 1771 | DOMINION VIRGINIA POWER | 000 | 11/07/2017 | 2,083.87 | .00 |
| 29894 | 171 | DOMINION VIRGINIA POWER | 000 | 11/07/2017 | 6,967.31 | .00 |
| 29895 | 171 | DOMINION VIRGINIA POWER | 000 | 11/07/2017 | 1,409.71 | .00 |
| 29896 | 234 | DOZTER'S AUTO PARTS INC | 000 | 11/07/2017 | 108.46 | .00 |
| 29897 | 3757 | EAGLE RIVER CONSTRUCTION | 000 | 11/07/2017 | 14,900.00 | .00 |
| 29898 | 3718 | ELECTION SERVICES ONLINE | 000 | 11/07/2017 | 3,762.13 | .00 |
| 29899 | 3164 | FAULKNER, CARLA | 000 | 11/07/2017 | 16.61 | .00 |
| 29900 | 3099 | FOSTER, ROLAND L. IV | 000 | 11/07/2017 | 1,100.00 | .00 |
| 29901 | 73 | GALLI'S LLC | 000 | 11/07/2017 | 238.99 | .00 |
| 342 | 11 | GAZETTE JOURNAL | 000 | 11/07/2017 | 388.45 | .00 |
| 29902 | 854 | GENERAL CODE PUBLISHERS | 000 | 11/07/2017 | 1,195.00 | .00 |
| 343 | 3893 | GLOUCESTER-MATHEWS HUMANE | 000 | 11/07/2017 | 32.00 | .00 |
| 29903 | 198 | GLOUCESTER-MATHEWS HUMANE | 000 | 11/07/2017 | 2,000.00 | .00 |
| 29904 | 82 | GROVER'S AUTO REPAIR | 000 | 11/07/2017 | 890.71 | .00 |
| 29905 | 27 | H & H DISTRIBUTING CO INC | 000 | 11/07/2017 | 105.35 | .00 |
| 29906 | 37 | HARTFIELD ANIMAL HOSP, INC | 000 | 11/07/2017 | 1,037.11 | .00 |
| 29907 | 3891 | HIRTENSTEIN, NICOLE | 000 | 11/07/2017 | 89.42 | .00 |
| 29908 | 2908 | JARYIS JULIE M. | 000 | 11/07/2017 | 120.00 | .00 |
| 29909 | 2045 | LAND STUDIO PC | 000 | 11/07/2017 | 1,997.00 | .00 |
| 344 | 3461 | LEAHEY, JASON | 000 | 11/07/2017 | 62.19 | .00 |
| 29910 | 1263 | LOVE REPAIR | 000 | 11/07/2017 | 852.10 | .00 |
| 29911 | 1205 | LOWE, JUDITH | 000 | 11/07/2017 | 25.17 | .00 |
| 29912 | 61 | M & M BUILDING SUPPLY INC | 000 | 11/07/2017 | 13.07 | .00 |
| 29913 | 493 | MATHEWS SHERIFF'S OFFICE | 000 | 11/07/2017 | 152.53 | .00 |
| 29914 | 3900 | MCPHERSON DESIGN GROUP | 000 | 11/07/2017 | 15,048.00 | .00 |
| 345 | 2917 | METROCAST COMMUNICATIONS | 000 | 11/07/2017 | 700.57 | .00 |
| 29915 | 1180 | MID ATLANTIC CONTROLS | 000 | 11/07/2017 | 180.00 | .00 |
| 29916 | 3892 | MONASTYRLY, JOSEPH | 000 | 11/07/2017 | 30.00 | .00 |
| 29917 | 1 | MOUGHONS, INC. | 000 | 11/07/2017 | 10.17 | .00 |
| 29918 | 1477 | PENQUIN RANDOM HOUSE LLC | 000 | 11/07/2017 | 30.00 | .00 |
| 29919 | 272 | POWERS BUSINESS MACHINES | 000 | 11/07/2017 | 525.00 | .00 |
| 29920 | 1611 | PURCHASE POWER | 000 | 11/07/2017 | 528.66 | .00 |
| 346 | 29 | PULLI CORP | 000 | 11/07/2017 | 591.33 | .00 |
| 29921 | 30 | REVERE GAS & APPLIANCE, | 000 | 11/07/2017 | 865.46 | .00 |
| 29922 | 2075 | RICOH USA, INC. | 000 | 11/07/2017 | 164.68 | .00 |
| | 2910 | RICOH USA, | 000 | 11/07/2017 | 1,071.36 | .00 |

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|--------|-------|--------------------------|-------|------------|------------|----------|
| 347 | ACH | | | | | |
| 29923 | 2703 | RUTHERFORD SUPPLY CORP | 000 | 11/07/2017 | 138.97 | .00 |
| 29924 | 1317 | SHELL FLEET PLUS | 000 | 11/07/2017 | 58.50 | .00 |
| 29925 | 2019 | SPORTS PROMOTION NETWORK | 000 | 11/07/2017 | 325.00 | .00 |
| 29926 | 1063 | STAPLES CREDIT PLAN | 000 | 11/07/2017 | 34.94 | .00 |
| 29927 | 1738 | STEWART WENDY | 000 | 11/07/2017 | 497.55 | .00 |
| 348 | ACH | | | | | |
| 29928 | 1562 | SYDNOR HYDRO INC. | 000 | 11/07/2017 | 2,079.50 | .00 |
| 29929 | 2708 | TECHNOLOGY SUPPORT & | 000 | 11/07/2017 | 9,071.20 | .00 |
| 29930 | 1700 | TREASURER OF VIRGINIA | 000 | 11/07/2017 | 20.00 | .00 |
| 29931 | 3889 | VA EXTENSION SERVICE | 000 | 11/07/2017 | 130.00 | .00 |
| 29932 | 1896 | VERIZON BUSINESS | 000 | 11/07/2017 | 361.23 | .00 |
| 29933 | 18 | VERIZON SOUTH | 000 | 11/07/2017 | 645.82 | .00 |
| 29934 | 1750 | VGFOA | 000 | 11/07/2017 | 45.00 | .00 |
| 29935 | 428 | WALKER, CHRISTY J. | 000 | 11/07/2017 | 46.55 | .00 |
| 29936 | 2170 | WATER PRO INC | 000 | 11/07/2017 | 255.00 | .00 |
| | 3108 | WHITE, JOHN T. III | 000 | 11/07/2017 | 144.45 | .00 |
| | 2803 | WOODSTOCK INC | 000 | 11/07/2017 | 275.81 | .00 |
| | 33 | WROTEN OIL CO INC | 000 | 11/07/2017 | 1,353.90 | .00 |
| | | CLASS TOTAL | | | 256,347.02 | .00 |
| | | ACH TOTAL | | | 165,842.91 | .00 |
| | | CHECK TOTAL | | | 90,504.11 | .00 |
| | | FINAL TOTAL | | | 256,347.02 | .00 |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 256,347.02 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11/7/17
 DATE

Mc
 COUNTY ADMINISTRATOR