

| P.O. NO. | VENDOR NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | A/P ACCRL | ACCOUNT NO. | NET AMOUNT | CHECK NO. | ACH PMT | ACH PMT | G/L | ACCOUNT DESC. | BATCH | INV. DESCRIPTION |
|----------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------|-----------|----------|----------|-----|-------------------------------|-------|-----------------------|
| 00000 | 001690 | US BANK | 12/18/2017 | 12/18/2017 | | 4100-034400-5810- | .00 | 30193 | | | | Dues & Memberships | 01336 | MEMBERSHIP RENEWAL |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-034400-5810- | 45.00 | 30193 | | | | Dues & Memberships | 01336 | MEMBERSHIP RENEWAL |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-034400-5810- | 46.95 | 30193 | | | | Dues & Memberships | 01336 | ACCESSIBLE BLDGS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-011200-6012- | 36.65 | 30193 | | | | Books & Subscriptions | 01336 | query book |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-013100-6001- | 29.71 | 30193 | | | | Office Supplies | 01336 | logitech camera retur |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-043200-3310- | 120.36 | 30193 | | | | Repairs and Maintenance | 01336 | ELEGANT HOME BOOKCAS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 10.99 | 30193 | | | | Books & Subscriptions | 01336 | books |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 20.99 | 30193 | | | | Books & Subscriptions | 01336 | books |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 12.32 | 30193 | | | | Books & Subscriptions | 01336 | books |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 20.21 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 10.33 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 30.96 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 66.84 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 15.47 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 28.44 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 56.86 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 59.85 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 35.86 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 41.93 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 128.14 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 9.57 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 105.24 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-6012- | 31.91 | 30193 | | | | Books & Subscriptions | 01336 | BOOKS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-3160- | 14.95 | 30193 | | | | Computer/Install & Maintenanc | 01336 | domain mo service te |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-073100-3000- | 400.00 | 30193 | | | | Professional Services (Traini | 01336 | SERVICE TO RICHMOND |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-011100-5530- | 50.99 | 30193 | | | | Travel (Subsistence & Lodging | 01336 | xmas parade candy |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-011300-3320- | 89.94 | 30193 | | | | Maintenance Service Contracts | 01336 | adobe web servc |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-011200-5530- | 110.56 | 30193 | | | | Travel (Subsistence & Lodging | 01336 | bai meeting |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-011100-5530- | 5.00 | 30193 | | | | Travel (Subsistence & Lodging | 01336 | fee cancellation |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-034400-6008- | 8.30 | 30193 | | | | Vehicle & Power Equip. Supp. | 01336 | TOLLS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-031200-6010- | 268.38 | 30193 | | | | Police Supplies | 01336 | DAYTIMER PORTFOLIOS |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-011300-3320- | 2.07 | 30193 | | | | Maintenance Service Contracts | 01336 | web servc |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-011200-5540- | 1,185.00 | 30193 | | | | Travel (Convention & Educatio | 01336 | conference/mindy & g |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-034400-5810- | 160.00 | 30193 | | | | Dues & Memberships | 01336 | MEMBERSHIP RENEWAL |
| 00000 | 001690 | | 12/18/2017 | 12/18/2017 | | 4100-011200-5510- | 17.00 | 30193 | | | | Travel (Mileage) | 01336 | parking for conferen |
| | DISC. TOTAL | .00 | CHECK TOTAL | 3,217.35 | ACH PMT TOTAL | .00 | CPA PMT TOTAL | .00 | TOTAL | 3,217.35 | | | | |
| | .00 | CHECK TOTAL | 3,217.35 | ACH PMT TOTAL | .00 | CPA PMT TOTAL | .00 | TOTAL | 3,217.35 | | | | | |
| | .00 | CHECK TOTAL | 3,217.35 | ACH PMT TOTAL | .00 | CPA PMT TOTAL | .00 | TOTAL | 3,217.35 | | | | | |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 3,217.35- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1/11/18
 DATE

Neer G...
 COUNTY ADMINISTRATOR