

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
30374	3869	ALL AROUND AUTOMOTIVE	000	3/01/2018	148.80	.00
30375	150	AMEROSE DISPOSAL	000	3/01/2018	435.00	.00
416	ACH	727 BAI MUNICIPAL SOFTWARE	000	3/01/2018	200.00	.00
30376	685	BEST VALUE	000	3/01/2018	5.98	.00
417	ACH	BMS DIRECT, INC.	000	3/01/2018	1,568.80	.00
30377	1324	CARRIER CORPORATION	000	3/01/2018	6,430.00	.00
30378	57	CHIMNEY CORNER LAMMOWER,	000	3/01/2018	130.82	.00
30379	2783	CONNER, MELINDA	000	3/01/2018	377.27	.00
418	ACH	D.K. WALTERS BUILDER, INC.	000	3/01/2018	15,655.00	.00
30380	548	DANNY'S GLASS INC.	000	3/01/2018	191.70	.00
30381	3888	DITCH MAINTENANCE INC	000	3/01/2018	40,791.58	.00
30382	171	DOMINION VIRGINIA POWER	000	3/01/2018	661.99	.00
30383	234	DOZIER'S AUTO PARTS INC	000	3/01/2018	70.26	.00
30384	3958	DUBOIS, AMY	000	3/01/2018	293.41	.00
30385	2448	ESRI	000	3/01/2018	1,030.00	.00
30386	73	GALLI'S LLC	000	3/01/2018	72.79	.00
30387	11	GAZETTE JOURNAL	000	3/01/2018	68.25	.00
30388	82	GROVER F. BERGDOLL	000	3/01/2018	223.50	.00
30389	27	H & H DISTRIBUTING CO INC	000	3/01/2018	158.95	.00
419	ACH	3745 HOWARD BROTHER CONTRACTOR	000	3/01/2018	125,237.31	.00
30390	3799	JB PROPERTY DEVELOPMENT	000	3/01/2018	66,337.39	.00
30391	3821	LODA-DEPARTMENT OF HUMAN	000	3/01/2018	2,350.00	.00
30392	3951	LOVE REPAIR	000	3/01/2018	46.00	.00
30393	1289	LOWES	000	3/01/2018	164.91	.00
30394	61	M & M BUILDING SUPPLY INC	000	3/01/2018	100.97	.00
30395	479	MATHEWS LAWN & GARDEN INC	000	3/01/2018	119.86	.00
30396	493	MATHEWS SHERIFF'S OFFICE	000	3/01/2018	187.52	.00
30397	2917	METROCAST COMMUNICATIONS	000	3/01/2018	346.80	.00
30398	1	MOJONS, INC.	000	3/01/2018	137.43	.00
30399	3949	NEXTEVA, INC	000	3/01/2018	251.54	.00
30400	741	QUINN MOTORS	000	3/01/2018	196.00	.00
30401	3026	READ, BARBARA	000	3/01/2018	44.94	.00
30402	1648	RICOH USA, INC	000	3/01/2018	127.32	.00
30403	2910	RICOH USA, INC	000	3/01/2018	852.90	.00
30404	1773	SBH SPECIALTY STONE	000	3/01/2018	48.00	.00
30405	1063	STAPLES CREDIT PLAN	000	3/01/2018	880.05	.00
420	ACH	STUMMT BUSINESS ASSOC, INC	000	3/01/2018	1,123.69	.00
421	ACH	VA PENINSULAS PUBLIC	000	3/01/2018	1,164.98	.00
30406	60	VERIZON BUSINESS	000	3/01/2018	359.41	.00
30407	83	VERIZON WIRELESS	000	3/01/2018	66.49	.00
30408	1120	WHITNEY, ELIZABETH	000	3/01/2018	269,740.01	.00
CLASS TOTAL					269,740.01	.00
ACH TOTAL					144,866.80	.00
CHECK TOTAL					124,873.21	.00
FINAL TOTAL					269,740.01	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.

3/1/18
DATE

Melinda Corrie
COUNTY ADMINISTRATOR

THE TOTAL 269,740.01

EQUALS

THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.