

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
304447	3869	ALL AROUND AUTOMOTIVE	000	3/21/2018	30.00	.00
304448	150	AMEROSE DISPOSAL	000	3/21/2018	490.00	.00
4427	3119	BMS DIRECT, INC.	000	3/21/2018	186.00	.00
304450	3171	CAPITAL TRISTATE	000	3/21/2018	197.50	.00
30451	57	CHIMNEY CORNER LAWNMOWER,	000	3/21/2018	105.05	.00
30452	1531	COASTWISE DESIGN, INC.	000	3/21/2018	1,048.33	.00
30453	3133	COMPUTER TELEPHONE	000	3/21/2018	15,500.00	.00
30454	3971	CROSS, THOMAS	000	3/21/2018	30.00	.00
30455	3888	DITCH, MAINTENANCE INC	000	3/21/2018	7,930.00	.00
30456	171	DOMINION VIRGINIA POWER	000	3/21/2018	1,495.59	.00
30457	3966	DRISCOLL, JAMES	000	3/21/2018	30.00	.00
30458	3968	FERGUSON, DELPHIA F	000	3/21/2018	30.00	.00
30459	3967	FERNALD, STEVEN C	000	3/21/2018	30.00	.00
30460	73	GALL'S LLC	000	3/21/2018	16.17	.00
30461	11	GAZETTE JOURNAL	000	3/21/2018	242.65	.00
30462	27	H & H DISTRIBUTING CO INC	000	3/21/2018	135.20	.00
30463	488	INGRAM, CHARLES	000	3/21/2018	126.00	.00
429	739	KAYLOR, JULIE A. OF HUMAN	000	3/21/2018	130.80	.00
428	3821	LODA-DEPARTMENT OF LOVE REPAIR	000	3/21/2018	2,350.00	.00
30465	1263	LOVE REPAIR	000	3/21/2018	16.00	.00
30466	3412	MATHEWS COURTHOUSE	000	3/21/2018	7,097.00	.00
30467	479	MATHEWS LAWN & GARDEN INC	000	3/21/2018	86.70	.00
30470	3790	MCGRAPHICS INC	000	3/21/2018	625.00	.00
30471	2917	METROCAST COMMUNICATIONS	000	3/21/2018	346.80	.00
30472	1	MOUGHONS, INC.	000	3/21/2018	103.54	.00
30473	1	MOUGHONS, INC.	000	3/21/2018	112.56	.00
430	3969	MYERS, RONALD	000	3/21/2018	30.00	.00
30475	119	PITNEY BOWES GLOBAL	000	3/21/2018	594.00	.00
30476	182	POSTMASTER MATHEWS	000	3/21/2018	200.00	.00
431	29	QUILL CORP	000	3/21/2018	417.01	.00
30477	3026	READ, BARBARA	000	3/21/2018	78.27	.00
30478	30	REVERE GAS & APPLIANCE,	000	3/21/2018	1,601.93	.00
432	1648	RICOH USA, INC	000	3/21/2018	127.32	.00
30480	2075	RICOH USA, INC	000	3/21/2018	161.18	.00
30481	2703	RUTHERFORD SUPPLY CORP	000	3/21/2018	405.09	.00
30482	1773	SBH SPECIALTY STONE	000	3/21/2018	32.00	.00
30483	1317	SHELL FLEET PLUS	000	3/21/2018	12.83	.00
30484	2498	SUMMIT BUSINESS ASSOC, INC	000	3/21/2018	200.00	.00
30485	3446	TACS	000	3/21/2018	512.00	.00
30486	1663	THE FLAGCENTER	000	3/21/2018	1,167.50	.00
30487	291	TREASURER OF VIRGINIA	000	3/21/2018	6,783.00	.00
30488	3855	TURNER, HUGH	000	3/21/2018	280.70	.00
30489	3965	VAAO	000	3/21/2018	30.00	.00
30490	18	VERIZON SOUTH	000	3/21/2018	4,093.28	.00
30491	83	VERIZON WIRELESS	000	3/21/2018	1,163.13	.00
30492	3970	WADDELL, MAGAN A.	000	3/21/2018	30.00	.00
30493	2170	WATER PRO INC	000	3/21/2018	32.70	.00
30494	3972	WHITE, NIKKI L	000	3/21/2018	30.00	.00
30495	33	WROTEN OIL CO INC	000	3/21/2018	2,069.79	.00
30496		CLASS TOTAL			58,602.62	.00
30497		ACH TOTAL			9,506.02	.00
30498		CHECK TOTAL			49,096.60	.00
30499		FINAL TOTAL			58,602.62	.00

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

THE TOTAL

58,602.62-

EQUALS THE WEEKLY LC

HERE TOTALS AS ADJUSTED.

DATE

3/2/18

COUNTY ADMINISTRATOR

*[Handwritten Signature]*