

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
85132	2577	ADDRESSER SALES	000	7/19/2017	44.34	.00
85133	2694	BIMBO FOODS, INC.	000	7/19/2017	353.07	.00
85134	849	BLUE RIDGE NARCOTICS TASK	000	7/19/2017	2,573.68	.00
85135	529	BROWN EXTERMINATING CO	000	7/19/2017	230.00	.00
85136	2733	C&M COMMUNICATION CABLING	000	7/19/2017	1,884.99	.00
85137	2927	CAVALIER CARPETS INC.	000	7/19/2017	1,213.24	.00
85138	953	CINTAS CORPORATION	000	7/19/2017	392.40	.00
85139	76	CLEAR COMMUNICATIONS, INC	000	7/19/2017	367.50	.00
85140	3004	COLLIER, BARBARA	000	7/19/2017	16.05	.00
85141	3096	COLLIER, DAVID	000	7/19/2017	100.00	.00
85142	2318	COUNTRYSIDE LANDSCAPES	000	7/19/2017	2,835.00	.00
85143	104	DEPARTMENT OF MOTOR	000	7/19/2017	3,120.00	.00
85144	506	DOLLAR GENERAL CORP	000	7/19/2017	320.00	.00
85145	2959	DOORS TO FLOORS CLEANING	000	7/19/2017	2,080.00	.00
85146	2488	EMS MANAGEMENT &	000	7/19/2017	1,673.31	.00
85147	2870	GALLS, LLC	000	7/19/2017	42.40	.00
85148	183	GREAT VALU	000	7/19/2017	263.13	.00
85149	2724	GREENE COUNTY HEALTH	000	7/19/2017	591.66	.00
85150	2778	GRESHAM, MARK	000	7/19/2017	90.00	.00
85151	1899	HATHAWAY	000	7/19/2017	473.10	.00
85152	2977	JAMES RIVER SOLUTIONS	000	7/19/2017	9,284.67	.00
85153	1004	KINGMOR SUPPLY	000	7/19/2017	465.80	.00
85154	2598	KK'S PRINTING &	000	7/19/2017	30.00	.00
85155	2284	LANGUAGE LINE SERVICES	000	7/19/2017	89.94	.00
85156	740	LEXISNEXIS RISK SOLUTIONS	000	7/19/2017	50.00	.00
85157	1104	LOWE'S	000	7/19/2017	214.14	.00
85158	1104	LOWE'S	000	7/19/2017	172.78	.00
85159	270	LUCK STONE CORPORATION	000	7/19/2017	128.70	.00
85160	1846	MATTHEW BENDER & CO., INC	000	7/19/2017	662.82	.00
85161	911	MILLER'S OFFICE PRODUCTS	000	7/19/2017	244.11	.00
85162	2722	NAPA AUTO PARTS	000	7/19/2017	198.43	.00
85163	1711	OFFICE DEPOT	000	7/19/2017	547.80	.00
85164	1711	OFFICE DEPOT	000	7/19/2017	60.34	.00

85165	2285	ORANGE MOTOR SPECIALTY	000	7/19/2017	136.14	.00
85166	2703	PET DAIRY	000	7/19/2017	1,324.45	.00
85167	246	PITNEY BOWES	000	7/19/2017	214.32	.00
85168	2396	PJ NETWORKS	000	7/19/2017	375.00	.00
85169	2773	PUBLIC SAFETY FOUNDATION	000	7/19/2017	4,625.73	.00
85170	205	REGION TEN COMMUN SERVICE	000	7/19/2017	25.00	.00
85171	113	STANARDSVILLE HARDWARE	000	7/19/2017	29.95	.00
85172	2939	STAPLES CREDIT PLAN	000	7/19/2017	2,637.14	.00
85173	119	STAUNTON FOODS INC.	000	7/19/2017	6,557.60	.00
85174	718	SUNBELT RENTALS, INC.	000	7/19/2017	2,695.95	.00
85175	111	SUPPLY ROOM COMPANIES	000	7/19/2017	25.90	.00
85176	2561	SYMBOLARTS	000	7/19/2017	2,913.00	.00
85177	2770	U. S. CELLULAR	000	7/19/2017	198.61	.00
85178	24	VIRGINIA LINEN SERVICE	000	7/19/2017	71.52	.00
85179	3053	VITEL CONSULTING, LLC	000	7/19/2017	1,600.00	.00
85180	768	W W ASSOCIATES INC	000	7/19/2017	955.00	.00
85181	1271	WASTE MANAGEMENT	000	7/19/2017	69,912.65	.00
85182	939	XEROX CORPORATION	000	7/19/2017	1,228.26	.00
		CLASS TOTAL			126,339.62	.00

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A/P CHECK REGISTER

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Check Date - 7/19/2017

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
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85183	1104	LOWE'S	001	7/19/2017	338.16	.00
85184	41	SAM'S CLUB	001	7/19/2017	135.57	.00
		CLASS TOTAL			473.73	.00

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TIME-15:08:53

Check Date - 7/19/2017

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
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85185	1104	LOWE'S	002	7/19/2017	77.92	.00
85186	41	SAM'S CLUB	002	7/19/2017	313.63	.00
		CLASS TOTAL			391.55	.00

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Check Date - 7/19/2017

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
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85187	1104	LOWE'S	004	7/19/2017	360.81	.00
			CLASS TOTAL		360.81	.00
			ACH TOTAL		.00	
			CHECK TOTAL		127,565.71	
			FINAL TOTAL		127,565.71	.00

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

THE TOTAL 127,565.71- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

JOHN BARKLEY

DATE

STEPHANIE A DEAL