

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
88039	1691	APPLIED DIGITAL SOLUTIONS	000	7/11/2018	3,500.00	.00
88040	2060	BMS DIRECT	000	7/11/2018	1,922.40	.00
88041	541	BORDERS, STEPHEN	000	7/11/2018	15.00	.00
88042	3076	BORK, CHRIS	000	7/11/2018	15.00	.00
88043	34	BRANCH CORPORATION	000	7/11/2018	825.00	.00
88044	52	CENTRAL SHENANDOAH	000	7/11/2018	30,380.00	.00
88045	2115	CENTRAL VIRGINIA REGIONAL	000	7/11/2018	332,065.25	.00
88046	76	CLEAR COMMUNICATIONS, INC	000	7/11/2018	42,550.14	.00
88047	1695	COMMISSIONER OF THE	000	7/11/2018	225.00	.00
88048	2365	FORLOINES, KELLY	000	7/11/2018	125.00	.00
88049	3180	HARDIN, MATTHEW D.	000	7/11/2018	11.20	.00
88050	1620	ID NETWORKS, INC.	000	7/11/2018	775.00	.00
88051	554	JAMES MADISON BUILDING &	000	7/11/2018	70.00	.00
88052	2846	MORRIS, RICK	000	7/11/2018	15.00	.00
88053	2645	NEOPOST USA, INC.	000	7/11/2018	82.77	.00
88054	3098	ONSOLVE, LLC.	000	7/11/2018	12,207.50	.00
88055	681	PIEDMONT FORMS & GRAPHICS	000	7/11/2018	36.00	.00
88056	2396	PJ NETWORKS	000	7/11/2018	51,060.00	.00
88057	303	RICOH USA	000	7/11/2018	212.46	.00
88058	2576	ROCIC	000	7/11/2018	300.00	.00
88059	1289	SNOW, ADAM	000	7/11/2018	15.00	.00
88060	2817	SUNTRUST EQUIPMENT	000	7/11/2018	286,595.85	.00
88061	9	TREASURER OF VIRGINIA	000	7/11/2018	2,410.00	.00
88062	2492	TREASURER OF VIRGINIA-VRS	000	7/11/2018	49,756.41	.00
88063	1033	U.S. POSTMASTER	000	7/11/2018	252.00	.00
88064	3179	UNITED BANK LOAN	000	7/11/2018	101,707.15	.00
88065	2916	UNITED STATES TREASURY	000	7/11/2018	578.56	.00
88066	2682	UNIVERSITY TIRE	000	7/11/2018	66.90	.00
88067	801	VACORP	000	7/11/2018	68,384.00	.00
88068	10	VIRGINIA ASSOCIATION OF	000	7/11/2018	4,197.00	.00
88069	1971	VJJA	000	7/11/2018	40.00	.00
88070	2859	VRAV	000	7/11/2018	150.00	.00
88071	1800	WOOLFORD, ERIC	000	7/11/2018	15.00	.00

CLASS TOTAL	990,560.59	.00
ACH TOTAL		.00
CHECK TOTAL	990,560.59	
FINAL TOTAL	990,560.59	.00

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

THE TOTAL 990,560.59- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

JOHN BARKLEY

DATE

STEPHANIE A DEAL