** 1101 BOARD OF SUPERVISORS**

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	006050	DELTA DENTAL	08242016	8/24/2016		4001-011010-2006- - -	.00	382.26	16891	RETIREE BENEFITS	01187
						CHECK TOTAL	.00	382.26			
00000	009463	NGLIC	08242016	8/24/2016		4001-011010-2006- - -	.00	56.62	16894	RETIREE BENEFITS	01187
						CHECK TOTAL	.00	56.62			
00000	009603	PIEDMONT COMM. HEALTHCARE	08242016	8/24/2016		4001-011010-2006- - -	.00	5,566.44	16895	RETIREE BENEFITS	01187
						CHECK TOTAL	.00	5,566.44			
						CLASS TOTAL	.00	6,005.32			

** 1201 COUNTY ADMINISTRATOR *

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	010453	MANSFIELD OIL COMPANY	08242016	8/24/2016		4001-012010-5408- - -	.00	35.99	16893	VEHICLE POWER EQUIPMENT SUPPLI	01187
00000	010453		08242016	8/24/2016		4001-012010-5408- - -	.00	66.66	16893	VEHICLE POWER EQUIPMENT SUPPLI	01187
						CHECK TOTAL	.00	102.65			
						CLASS TOTAL	.00	102.65			

**3401 OFFICE BUILD/HOUSING/E&

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	010453	MANSFIELD OIL COMPANY	08242016	8/24/2016		4001-034010-5408- - -	.00	108.77	16893	VEHICLE POWER EQUIPMENT SUPPLI	01187
						CHECK TOTAL	.00	108.77			
						CLASS TOTAL	.00	108.77			

** 3501 ANIMAL CONTROL **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	010453	MANSFIELD OIL COMPANY	08242016	8/24/2016		4001-035010-5408- - -	.00	43.57	16893	VEHICLE EQUIP.SUPPLIES/GASOLIN	01187
						CHECK TOTAL	.00	43.57			
						CLASS TOTAL	.00	43.57			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	010453	MANSFIELD OIL COMPANY	08242016	8/24/2016		4001-036060-5408- - -	.00	98.60	16893	VEHICLE EQUIP SUPPLIES/GASOLIN	01187
						CHECK TOTAL	.00	98.60			
00000	000213	SUPPLY ROOM COMPANIES	25105670	8/24/2016		4001-036060-5401- - -	.00	149.44	16897	OFFICE SUPPLIES	01187
00000	000213		25105690	8/24/2016		4001-036060-5401- - -	.00	11.57	16897	OFFICE SUPPLIES	01187
00000	000213		25147780	8/24/2016		4001-036060-5401- - -	.00	107.21	16897	OFFICE SUPPLIES	01187
00000	000213		25290830	8/24/2016		4001-036060-5408- - -	.00	107.55	16897	VEHICLE EQUIP SUPPLIES/GASOLIN	01187
00000	000213		25363310	8/24/2016		4001-036060-5401- - -	.00	117.95	16897	OFFICE SUPPLIES	01187
00000	000213		25477430	8/24/2016		4001-036060-5408- - -	.00	274.73	16897	VEHICLE EQUIP SUPPLIES/GASOLIN	01187
00000	000213		25551990	8/24/2016		4001-036060-5401- - -	.00	62.80	16897	OFFICE SUPPLIES	01187
00000	000213		25838970	8/24/2016		4001-036060-5401- - -	.00	238.46	16897	OFFICE SUPPLIES	01187
00000	000213		25908970	8/24/2016		4001-036060-5401- - -	.00	194.38	16897	OFFICE SUPPLIES	01187
00000	000213		26198400	8/24/2016		4001-036060-5408- - -	.00	76.82	16897	VEHICLE EQUIP SUPPLIES/GASOLIN	01187
						CHECK TOTAL	.00	1,340.91			
00000	000213	SUPPLY ROOM COMPANIES	26381590	8/24/2016		4001-036060-5401- - -	.00	58.40	16898	OFFICE SUPPLIES	01187
00000	000213		26455780	8/24/2016		4001-036060-5401- - -	.00	159.66	16898	OFFICE SUPPLIES	01187
00000	000213		26602240	8/24/2016		4001-036060-5405- - -	.00	70.97	16898	JANITORIAL/HOUSEKEEPING SUPPLI	01187
00000	000213		26771450	8/24/2016		4001-036060-5401- - -	.00	182.28	16898	OFFICE SUPPLIES	01187
						CHECK TOTAL	.00	471.31			
						CLASS TOTAL	.00	1,910.82			

** 4302 GENERAL PROPERTIES **

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	010453	MANSFIELD OIL COMPANY	08242016	8/24/2016		4001-043020-5408- - -	.00	25.14	16893	VEHICLE POWER EQUIPMENT SUPPLI	01187
						CHECK TOTAL	.00	25.14			
						CLASS TOTAL	.00	25.14			

** 9104 CAPITAL PROJECTS**

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	010524	DOMINION WATERPROFFING,	2	8/24/2016		4001-091040-7013- - -	.00	54,423.20	16892	SCHOOL CAPITAL PROJECTS	01187
						CHECK TOTAL	.00	54,423.20			
00000	010544	SUNBURST VINYL SUPPLY	08242016	8/24/2016		4001-091040-7014- - -	.00	16,368.63	16896	COUNTY CAPITAL PROJECTS	01187
						CHECK TOTAL	.00	16,368.63			
00000	010543	VERTEX ROOFING CONTRACT.	160354	8/24/2016		4001-091040-7014- - -	.00	30,923.00	16899	COUNTY CAPITAL PROJECTS	01187
						CHECK TOTAL	.00	30,923.00			
						CLASS TOTAL	.00	101,714.83			
						FINAL TOTAL	.00	109,911.10-			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 109,911.10 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR