

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
29939	ALL AROUND AUTOMOTIVE	000	11/16/2017	23.25	.00
29940	BAKER & TAYLOR	000	11/16/2017	441.66	.00
349	BAY DESIGN GROUP, INC.	000	11/16/2017	731.25	.00
29941	BEASLEY, ROBYN C.	000	11/16/2017	23.75	.00
29942	BEST WAY CUSTOM HOMES, INC	000	11/16/2017	93,330.00	.00
350	BMS DIRECT, INC.	000	11/16/2017	323.52	.00
29943	CHIMNEY CORNER LAWNMOWER,	000	11/16/2017	43.25	.00
29944	COB TECHNOLOGIES (INC)	000	11/16/2017	149.94	.00
29945	COHAVEN FARM	000	11/16/2017	500.00	.00
351	COMMUNITY PLANNING	000	11/16/2017	17,858.29	.00
29946	DONOVAN, MAUDE	000	11/16/2017	29.32	.00
29947	ELECTION SERVICES ONLINE	000	11/16/2017	26.50	.00
29948	ENVIRONMENTAL SYSTEMS	000	11/16/2017	6,300.00	.00
29949	GALL'S LLC	000	11/16/2017	803.58	.00
29950	GAZETTE JOURNAL	000	11/16/2017	829.75	.00
29951	GROVER'S AUTO REPAIR	000	11/16/2017	16.00	.00
29952	H & H DISTRIBUTING CO INC	000	11/16/2017	161.85	.00
352	HALL, LESLIE D. CONTRACTOR	000	11/16/2017	194.21	.00
29954	HOWARD BROTHERS CHARLES	000	11/16/2017	199,913.55	.00
29955	INGRAM, CRAFT SHOP	000	11/16/2017	132.00	.00
29956	JEAN'S CRAFT SHOP	000	11/16/2017	80.00	.00
353	KAYLOR, JULIE A.	000	11/16/2017	65.16	.00
29957	LOVE, WILLIAM S. VISITOR &	000	11/16/2017	46.00	.00
29958	LOVE, WILLIAM S. VISITOR &	000	11/16/2017	433.37	.00
29959	MATHEWS COUNTY VOLUNTEER	000	11/16/2017	2,000.00	.00
354	MATHEWS COUNTY VOLUNTEER	000	11/16/2017	2,914.00	.00
29960	MATHEWS LAWN & GARDEN INC	000	11/16/2017	7,097.00	.00
29961	MATHEWS SHERIFF'S OFFICE	000	11/16/2017	30.00	.00
335	MATHEWS SHERIFF'S OFFICE	000	11/16/2017	38.50	.00
29962	MCCORMACK, CAROL	000	11/16/2017	400.00	.00
29963	METROCAST COMMUNICATIONS	000	11/16/2017	199.95	.00
355	MORSE ENTERPRISES, INC.	000	11/16/2017	37,160.00	.00
29964	MOUGHONS, INC.	000	11/16/2017	136.69	.00
29965	NIBLETT, PAMELA	000	11/16/2017	61.67	.00
29966	NIBLETT, PAMELA	000	11/16/2017	26.25	.00
29965	PENNINGTON RANDOM HOUSE LLC	000	11/16/2017	7,083.34	.00
29967	PENINSULA METROPOLITAN	000	11/16/2017	483.12	.00
29968	RECORDED BOOKS INC	000	11/16/2017	41.60	.00
357	RUTHERFORD SUPPLY CORP	000	11/16/2017	299.94	.00
358	SANDS ANDERSON PC	000	11/16/2017	5,115.00	.00
359	TECHNOLOGY SUPPORT &	000	11/16/2017	120.00	.00
360	TRUDYS PORTABLE	000	11/16/2017	305.00	.00
29969	VANASSE HANGEN BRUSTLIN	000	11/16/2017	99,094.92	.00
29970	VERIZON SOUTH	000	11/16/2017	4,758.73	.00
29971	VFPOA	000	11/16/2017	45.00	.00
29972	W.T. FARY BROTHERS CO,LLC	000	11/16/2017	130.00	.00
29973	WATER PRO INC	000	11/16/2017	49.95	.00
CLASS TOTAL				490,046.86	.00
ACH TOTAL				271,449.55	.00
CHECK TOTAL				218,597.31	.00
FINAL TOTAL				490,046.86	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 490,046.86 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

14/6/17
DATE


COUNTY ADMINISTRATOR