

AP100B 7/14/2017 MATHEWS COUNTY
TIME- 9:23:19

A/P CHECK REGISTER
Check Date - 7/14/2017

AcctPd - 2017/07

PAGE 1

CHECK# 29372
VEND# 1690
VENDOR US BANK

CLASS 000
DATE 7/14/2017
AMOUNT 3,326.00
DISCOUNT .00

ACB TOTAL .00
CHECK TOTAL 3,326.00
FINAL TOTAL 3,326.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 3,326.00 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7/14/17
DATE


COUNTY ADMINISTRATOR