

copy 101508021729

API00B 8/01/2017 MATHEWS COUNTY
TIME-16:43:22

A/P CHECK REGISTER
Check Date - 8/01/2017

CHECK# 29522
VEND# 1690 US BANK

CLASS 000
DATE 8/01/2017
AMOUNT 5,923.32
DISCOUNT .00

CLASS TOTAL 5,923.32
ACH TOTAL .00
CHECK TOTAL 5,923.32
FINAL TOTAL 5,923.32

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 5,923.32- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8/2/17
DATE

MC
COUNTY ADMINISTRATOR