

P.O. VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH ACH	CONTRACTUAL	BATCH INV DESCRIPTION
00000 003412	MATHEWS COURTHOUSE	JULY17-CLEANING	8/03/2017		4100-043200-3321-	7,097.00	288	Y	7,097.00	01307 CLEANING SERVICES
		DISC. TOTAL				.00				
		CHECK TOTAL				7,097.00			7,097.00	
		CHECK TOTAL				.00			.00	
		CHECK TOTAL				7,097.00			7,097.00	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 7,097.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

(Signature)
 COUNTY ADMINISTRATOR

(Signature)
 DATE