

AP100B 9/12/2017 MATHEWS COUNTY
TIME-14:11:11

A/P CHECK REGISTER
Check Date - 9/12/2017

ACCPD - 2017/09

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CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
29677	1690	US BANK	000	9/12/2017	4,070.04	.00
			CLASS TOTAL		4,070.04	.00
			ACH TOTAL		.00	
			CHECK TOTAL		4,070.04	
			FINAL TOTAL		4,070.04	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 4,070.04 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9/12/17
DATE

Nelinda Cannon
COUNTY ADMINISTRATOR