

API008 11/14/2017 MATHEWS COUNTY
TIME-12:44:35

A/P CHECK REGISTER
Check Date - 11/14/2017

AcPd - 2017/11

PAGE 1

CHECK# 29938
VEND# 1690 US BANK

CLASS 000
DATE 11/14/2017

AMOUNT 3,360.58

DISCOUNT .00

ACH TOTAL

.00

CHECK TOTAL

3,360.58

FINAL TOTAL

3,360.58

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 3,360.58- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11/14/17
DATE

Malinda Amos
COUNTY ADMINISTRATOR

[Signature]