

AP100B 3/23/2018 MATHEWS COUNTY
 TIME-10:27:16

A/P CHECK REGISTER
 Check Date - 3/23/2018

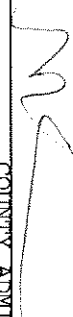
ActPd - 2018/03

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CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
433	ACH					
30490	128	MATHEWS COUNTY VOLUNTEER	000	3/23/2018	30,015.00	.00
30491	3949	NEXTIVA, INC	000	3/23/2018	251.54	.00
30492	3974	PATROL PC	000	3/23/2018	34,082.00	.00
	1530	SOUTHERN SOFTWARE, INC.	000	3/23/2018	9,150.00	.00
		CLASS TOTAL			73,498.54	.00
		ACH TOTAL			30,015.00	
		CHECK TOTAL			43,483.54	
		FINAL TOTAL			73,498.54	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 73,498.54- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

3/23/18
 DATE


 COUNTY ADMINISTRATOR