

AP051 5/07/2018

MATHEWS COUNTY

A/P VOID CHECK REGISTER FOR-001/4100  
ACCOUNTING PERIOD - 2018/05

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	CLS NO.	VOID CK DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE
00000	002783	CONNER, MELINDA	APR17-MILEAGE	000	4/27/2017	4100-011200-5510-	75.97-	29045	5/11/2017
							75.97		

BATCH#- 306 CREATED BY HUGH ON 5/07/2018 RUN BY HUGH ON 5/07/2018