

AP100B 10/27/2016 COUNTY OF GREENE  
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 TIME-12:48:23

A/P CHECK REGISTER

Check Date - 10/27/2016

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82885	340	CHAMELEON SILK SCREEN CO.	000	10/27/2016	71.30	.00
117 ACH	3024	ICMA-RC (457)	000	10/27/2016	75.92	.00
82886	2948	SUNTRUST EQUIPMENT	000	10/27/2016	250.00	.00
82887	1471	UNIVERSITY OF VIRGINIA	000	10/27/2016	175.00	.00
CLASS TOTAL					572.22	.00
ACH TOTAL					75.92	
CHECK TOTAL					496.30	
FINAL TOTAL					572.22	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.

THE TOTAL 572.22- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

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 DATE  
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 DATE

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 JOHN BARKLEY  
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 STEPHANIE A DEAL