

A/P CHECK REGISTER

Check Date - 8/10/2018

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
88235	1284	ALSTAT, KATHY	000	8/10/2018	438.78	.00
88236	3	BUSINESS CARD	000	8/10/2018	5,622.81	.00
88237	374	D&D FLOOR COVERINGS	000	8/10/2018	562.56	.00
88238	2959	DOORS TO FLOORS CLEANING	000	8/10/2018	1,600.00	.00
88239	123	DYKE VOLUNTEER FIRE CO.	000	8/10/2018	2,166.66	.00
88240	3183	FALWELL, MATTHEW L.	000	8/10/2018	335.43	.00
88241	426	GREENE COUNTY ECONOMIC	000	8/10/2018	42,369.12	.00
88242	3180	HARDIN, MATTHEW D.	000	8/10/2018	129.21	.00
88243	3132	HARRIS' GARAGE	000	8/10/2018	7,385.08	.00
88244	3051	HURT & PROFFITT INC	000	8/10/2018	884.58	.00
88245	3187	INTEGRITY AUTO & DIESEL	000	8/10/2018	2,389.29	.00
88246	3089	KOFILE TECHNOLOGIES	000	8/10/2018	7,892.50	.00
88247	911	MILLER'S OFFICE PRODUCTS	000	8/10/2018	2,860.00	.00
88248	1270	NATIONAL PEN CO. LLC	000	8/10/2018	105.49	.00
88249	246	PITNEY BOWES	000	8/10/2018	214.32	.00
88250	3054	PLAYGROUND SPECIALIST INC	000	8/10/2018	2,481.00	.00
88251	2058	RATZLAFF, DANIEL	000	8/10/2018	45.00	.00
88252	33	RUCKERSVILLE VOL FIRE CO	000	8/10/2018	2,166.66	.00
88253	37	SAM'S CLUB DIRECT	000	8/10/2018	339.18	.00
88254	109	STANARDSVILLE VOL FIRE CO	000	8/10/2018	2,166.67	.00
88255	3184	STRECKY, AMANDA D.	000	8/10/2018	528.51	.00
88256	718	SUNBELT RENTALS, INC.	000	8/10/2018	2,460.40	.00
88257	939	XEROX CORPORATION	000	8/10/2018	8.37	.00
CLASS TOTAL					85,151.62	.00
ACH TOTAL					.00	
CHECK TOTAL					85,151.62	
FINAL TOTAL					85,151.62	.00

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

THE TOTAL 85,151.62- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

 DATE

 TRACY MORRIS

DATE

STEPHANIE A DEAL