

AP100B 12/20/2019 COUNTY OF GREENE

A/P CHECK REGISTER

ActPd - 2019/12 PAGE 1

TIME-10:23:13

Check Date - 12/20/2019

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
92395	3283	ATLANTIC EMERGENCY	SOLUTI 000	12/20/2019	75,000.00	.00
			CLASS TOTAL		75,000.00	.00
			ACH TOTAL		.00	
			CHECK TOTAL		75,000.00	
			EPY TOTAL		.00	
			FINAL TOTAL		75,000.00	.00

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

THE TOTAL 75,000.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MARK B. TAYLOR

\_\_\_\_\_  
DATE

\_\_\_\_\_  
STEPHANIE A. DEAL