

AP100B 6/26/2020 COUNTY OF GREENE
 ActPd - 2020/06 PAGE 1
 TIME-15:30:37

A/P CHECK REGISTER

Check Date - 6/26/2020

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
94132	1540	BB&T GOVERNMENTAL FINANCE	000	6/26/2020	39,149.00	.00
			CLASS TOTAL		39,149.00	.00
			ACH TOTAL		.00	
			CHECK TOTAL		39,149.00	
			EPY TOTAL		.00	
			FINAL TOTAL		39,149.00	.00

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

THE TOTAL 39,149.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

 DATE

 DATE

 MARK B. TAYLOR

 STEPHANIE A. DEAL