

AP308C  
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COUNTY OF GREENE

CHECK REGISTER TIME-11:27:11

VEND#	N-A-M-E	CK DATE	AMOUNT	CHECK#
000291	FEDERAL FICA TAX PAYMENT	2020/06/30	129,819.84	
	CHECK TYPE TOTAL		129,819.84	

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A/P REGULAR CHECK REGISTER TIME-11:27:11

VEND#	N-A-M-E	CK DATE	AMOUNT	CHECK#
003315	BINGHAM ARS, INC.	2020/06/30	1,200.00	94133
003286	BIS DIGITAL, INC.	2020/06/30	9,606.29	94134
002852	BLUE CLOUD STUDIO	2020/06/30	55.00	94135
002733	C&M COMMUNICATION CABLING	2020/06/30	1,265.00	94136
000579	CDW GOVERNMENT INC.	2020/06/30	2,083.22	94137
002516	CEM COMPUTER SERVICE	2020/06/30	160.00	94138
003021	COMCAST COMMUNICATIONS	2020/06/30	153.28	94139
000090	CREATIVE PRESS	2020/06/30	81.00	94140
000060	CRYSTAL SPRINGS	2020/06/30	121.43	94141
001136	DEANE, ELLEN M.	2020/06/30	44.85	94142
002227	DOCUMENT DESTRUCTION OF	2020/06/30	107.82	94143
002954	ELECTION SERVICES ONLINE	2020/06/30	3,884.95	94144
003257	FARGO, DOUGLAS A.	2020/06/30	33.36	94145
001208	HAGAN, COLIN JOHN, DVM	2020/06/30	18.00	94146
003314	HEALTH CONNECT AMERICA	2020/06/30	237.50	94147
003316	JAUNT	2020/06/30	18,806.40	94148
001711	OFFICE DEPOT	2020/06/30	325.65	94149
000256	RAPIDAN SERVICE AUTHORITY	2020/06/30	56,789.00	94150
001656	RUCKERSVILLE ANIMAL	2020/06/30	290.95	94151
000033	RUCKERSVILLE VOL FIRE CO	2020/06/30	65,690.00	94152
000064	SIRCHIE FINGERPRINT LAB	2020/06/30	97.98	94153
000751	T&N PRINTING	2020/06/30	207.50	94154
001526	TREASURER, VIRGINIA TECH	2020/06/30	12,733.12	94155
002533	UVA HOSPITAL PHARMACY	2020/06/30	181.48	94156
002583	WEB WEAVING & CONSULTING	2020/06/30	30.00	94157
000939	XEROX CORPORATION	2020/06/30	182.68	94158

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CHECK TYPE TOTAL 174,386.46  
A/P VOID CHECK REGISTER TIME-11:27:11

VEND#	N-A-M-E	KIM	CK DATE	AMOUNT	CHECK#
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003316	JAUNT		2020/06/30	18,806.40-	94148
000033	RUCKERSVILLE VOL FIRE CO		2020/06/30	65,690.00-	94152
000751	T&N PRINTING		2020/06/30	207.50-	94154
		CHECK TYPE TOTAL		84,703.90-	
		FINAL TOTAL		219,502.40	