

AP100B 7/01/2020 COUNTY OF GREENE
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A/P CHECK REGISTER

Check Date - 7/01/2020

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
94159	1540	BB&T GOVERNMENTAL FINANCE	000	7/01/2020	187,754.48	.00
94160	1342	PIONEER BANK	000	7/01/2020	176,425.34	.00
		CLASS TOTAL			364,179.82	.00
		ACH TOTAL			.00	
		CHECK TOTAL			364,179.82	
		EPY TOTAL			.00	
		FINAL TOTAL			364,179.82	.00

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

THE TOTAL 364,179.82- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

 DATE

 DATE

 MARK B. TAYLOR

 STEPHANIE A. DEAL