

AP100B 7/10/2020 COUNTY OF GREENE
 ActPd - 2020/07 PAGE 1
 TIME-13:03:22

A/P CHECK REGISTER

Check Date - 7/10/2020

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
94247	3179	UNITED BANK LOAN	000	7/10/2020	84,570.93	.00
			CLASS TOTAL		84,570.93	.00
			ACH TOTAL		.00	
			CHECK TOTAL		84,570.93	
			EPY TOTAL		.00	
			FINAL TOTAL		84,570.93	.00

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

THE TOTAL 84,570.93- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

 DATE

 DATE

 MARK B. TAYLOR

 STEPHANIE A. DEAL