

AP100B 10/07/2020 COUNTY OF GREENE
 ActPd - 2020/10 PAGE 1
 TIME-14:56:11

A/P CHECK REGISTER

Check Date - 10/07/2020

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
94902	3052	ALBEMARLE LOCK & SAFE	000	10/07/2020	2,874.00	.00
94903	1141	ALLIED PORTABLE TOILETS	000	10/07/2020	165.00	.00
94904	2924	ANICIRA VETERINARY CENTER	000	10/07/2020	414.00	.00
94905	1228	ARI PHOENIX	000	10/07/2020	841.87	.00
94906	2356	AUTOMATED OFFICE SYSTEMS	000	10/07/2020	261.13	.00
94907	307	BAI MUNICIPAL SOFTWARE	000	10/07/2020	13,217.00	.00
94908	1427	BIG L TIRE	000	10/07/2020	1,258.50	.00
94909	999999	BIVIAN S MILLARD	000	10/07/2020	66.00	.00
94910	2106	BLOSSMAN GAS, INC.	000	10/07/2020	777.77	.00
		CLASS TOTAL			19,875.27	.00
		ACH TOTAL			.00	
		CHECK TOTAL			19,875.27	
		EPY TOTAL			.00	
		FINAL TOTAL			19,875.27	.00

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

THE TOTAL 19,875.27- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

 DATE

 MARK B. TAYLOR

 DATE

 STEPHANIE A. DEAL