

AP100B 11/24/2020 COUNTY OF GREENE

A/P CHECK REGISTER

ActPd - 2020/11 PAGE 1

TIME-17:03:42

Check Date - 11/24/2020

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
95199	3363	MEB GENERAL CONTRACTORS,	000	11/24/2020	768,075.00	.00
		CLASS TOTAL			768,075.00	.00
		ACH TOTAL			.00	
		CHECK TOTAL			768,075.00	
		EPY TOTAL			.00	
		FINAL TOTAL			768,075.00	.00

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

THE TOTAL 768,075.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MARK B. TAYLOR

\_\_\_\_\_  
DATE

\_\_\_\_\_  
STEPHANIE A. DEAL