

AP100B 7/01/2021 COUNTY OF GREENE
ActPd - 2021/07 PAGE 1
TIME-13:33:59

A/P CHECK REGISTER

Check Date - 7/01/2021

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
96813	1342	PIONEER BANK	000	7/01/2021	176,342.52	.00
			CLASS TOTAL		176,342.52	.00
			ACH TOTAL		.00	
			CHECK TOTAL		176,342.52	
			EPY TOTAL		.00	
			FINAL TOTAL		176,342.52	.00

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

THE TOTAL 176,342.52- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

MARK B. TAYLOR

DATE

STEPHANIE A. DEAL