

AP100B 7/16/2021 COUNTY OF GREENE  
 ActPd - 2021/07 PAGE 1  
 TIME-12:07:15

A/P CHECK REGISTER

Check Date - 7/17/2021

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
96935	2060	BMS DIRECT	000	7/17/2021	1,726.00	.00
96936	3415	OLIVER, ASHLEY	000	7/17/2021	10,000.00	.00
CLASS TOTAL					11,726.00	.00
ACH TOTAL					.00	
CHECK TOTAL					11,726.00	
EPY TOTAL					.00	
FINAL TOTAL					11,726.00	.00

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

THE TOTAL 11,726.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE  
 \_\_\_\_\_  
 DATE

\_\_\_\_\_  
 MARK B. TAYLOR  
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 STEPHANIE A. DEAL