

AP100B 9/01/2021 COUNTY OF GREENE  
 ActPd - 2021/09 PAGE 1  
 TIME-15:27:28

A/P CHECK REGISTER

Check Date - 9/01/2021

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
97322	2060	BMS DIRECT	000	9/01/2021	872.96	.00
97323	104	DEPARTMENT OF MOTOR	000	9/01/2021	1,775.00	.00
CLASS TOTAL					2,647.96	.00
ACH TOTAL					.00	
CHECK TOTAL					2,647.96	
EPY TOTAL					.00	
FINAL TOTAL					2,647.96	.00

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

THE TOTAL 2,647.96- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE

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

\_\_\_\_\_  
 DATE

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