

AP100B 9/02/2021 COUNTY OF GREENE
 ActPd - 2021/09 PAGE 1
 TIME-15:42:45

A/P CHECK REGISTER

Check Date - 9/02/2021

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
97324	3315	BINGHAM ARS, INC.	000	9/02/2021	800.00	.00
97325	1291	MUNICIPAL CODE CORP.	000	9/02/2021	3,673.53	.00
97326	1977	PAYNE'S TRUCKING, LLC	000	9/02/2021	98,358.93	.00
97327	109	STANARDSVILLE VOL FIRE CO	000	9/02/2021	10,000.00	.00
97328	939	XEROX CORPORATION	000	9/02/2021	167.18	.00
CLASS TOTAL					112,999.64	.00
ACH TOTAL					.00	
CHECK TOTAL					112,999.64	
EPY TOTAL					.00	
FINAL TOTAL					112,999.64	.00

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

THE TOTAL 112,999.64- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

 DATE

 MARK B. TAYLOR

 DATE

 STEPHANIE A. DEAL