

AP100B 9/03/2021 COUNTY OF GREENE
 ActPd - 2021/09 PAGE 1
 TIME-14:10:08

A/P CHECK REGISTER

Check Date - 9/03/2021

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
97329	256	RAPIDAN SERVICE AUTHORITY	000	9/03/2021	20,000.00	.00
			CLASS TOTAL		20,000.00	.00
			ACH TOTAL		.00	
			CHECK TOTAL		20,000.00	
			EPY TOTAL		.00	
			FINAL TOTAL		20,000.00	.00

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

THE TOTAL 20,000.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

 DATE

 DATE

 MARK B. TAYLOR

 STEPHANIE A. DEAL