

AP100B 9/30/2021 COUNTY OF GREENE  
 ActPd - 2021/09 PAGE 1  
 TIME-15:47:24

A/P CHECK REGISTER

Check Date - 9/30/2021

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
97617	2060	BMS DIRECT	000	9/30/2021	45.05	.00
97618	104	DEPARTMENT OF MOTOR	000	9/30/2021	2,675.00	.00
97619	2019	MADISON-GREENE HUMANE	000	9/30/2021	5,500.00	.00
97620	3320	THOMSON REUTERS - WEST	000	9/30/2021	101.32	.00
97621	3427	XEROX FINANCIAL SERVICES	000	9/30/2021	43.69	.00
CLASS TOTAL					8,365.06	.00
ACH TOTAL					.00	
CHECK TOTAL					8,365.06	
EPY TOTAL					.00	
FINAL TOTAL					8,365.06	.00

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

THE TOTAL 8,365.06- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

\_\_\_\_\_  
 DATE

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

\_\_\_\_\_  
 DATE

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