

AP308C  
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COUNTY OF GREENE

A/P REGULAR CHECK REGISTER TIME-16:28:25

VEND#	TY OF GREENE	KIM	AMOUNT	CHECK#
-----	N-A-M-E	CK DATE	-----	-----
002528	APPROACH OFFICE SOLUTIONS	2021/12/09	259.98	98278
003115	DAILY PROGRESS-ADVERTISE	2021/12/09	117.78	98286
002458	DEAL, STEPHANIE	2021/12/09	27.89	98287
000104	DEPARTMENT OF MOTOR	2021/12/09	6,500.00	98288
003425	JUST TECH, LLC	2021/12/09	28.06	98290
003259	PRINT SOURCE	2021/12/09	448.86	98293
003427	XEROX FINANCIAL SERVICES	2021/12/09	43.69	98297
	CHECK TYPE TOTAL		7,426.26	

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COUNTY OF GREENE

TREASURER REFUND CHECK REGISTER TIME-16:28:25

VEND#	TY OF GREENE	KIM	AMOUNT	CHECK#
-----	N-A-M-E	CK DATE	-----	-----
999999	ATLANTIC UNION BANK	2021/12/09	38.95	98279
999999	BARRINGTON DEV CO LLC	2021/12/09	123.00	98280
999999	BOWMAN EVAN DUELL	2021/12/09	5.00	98281
999999	BURGESS BOBBY LYNN	2021/12/09	23.07	98282
999999	COLLIER BRITTANI NICHOLE	2021/12/09	235.95	98283
999999	CORELOGIC CENTRALIZED REF	2021/12/09	6,578.04	98284
999999	CORELOGIC CENTRALIZED REF	2021/12/09	4,500.16	98285
999999	FFC PROPERTIES LLC	2021/12/09	566.72	98289
999999	LERETA LLC	2021/12/09	914.71	98291
999999	MACK MORRIS INC.	2021/12/09	597.15	98292
999999	TAYLOR MEGHAN LYNN	2021/12/09	281.62	98294
999999	UNIVERSITY OF VIRGINIA	2021/12/09	839.27	98295
999999	WALLACE MICHEL ANN METZ	2021/12/09	25.00	98296
	CHECK TYPE TOTAL		14,728.64	
	FINAL TOTAL		22,154.90	