

AP100B 7/15/2016 COUNTY OF GREENE
ActPd - 2016/07 PAGE 1
TIME-15:48:29
7/15/2016

A/P CHECK REGISTER

Check Date -

CHECK#	VEND#	VENDOR	CLASS	DATE	
AMOUNT	DISCOUNT				
81901	1869	U. S. BANK	000	7/15/2016	
89,441.26		.00			
			CLASS TOTAL		
89,441.26		.00			
			FINAL TOTAL		
89,441.26		.00			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH
EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 89,441.26- EQUALS THE WEEKLY LOG SHEET
TOTALS AS ADJUSTED.

DATE
JOHN BARKLEY

DATE
STEPHANIE A DEAL