

10-26-2021 12:55 PM

A/P PAYMENT REGISTER

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PACKET: 05533 ADD'L PYMTS - 10/26/21

VENDOR SET: 01

Add'l Bills - 11/1/21

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS	PAYMENT	OUTSTANDING
						DISC DT	BALANCE	DISCOUNT	

01-4570 CHAPTER Y - PEO

I 102621	POINSETTIAS-CITY HALL/LIBRA FNBAP	R	10/26/2021	125.00	125.00CR	
				125.00		
	REG. CHECK			125.00	125.00CR	0.00
				125.00	0.00	

01-0558 NHS OF THE BLACK HILLS

I 10052021	KIDWEIRD DONATION	FNBAP	R	10/26/2021	500.00	500.00CR	
				500.00			
	REG. CHECK			500.00	500.00CR	0.00	
				500.00	0.00		