

TIME-12:01:54

Check Date - 12/21/2021

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
98434	77	COLUMBIA GAS	000	12/21/2021	443.93	.00
98435	1748	UPS	000	12/21/2021	29.11	.00
98436	641	WAYNE OXYGEN & WELDING	000	12/21/2021	120.00	.00
CLASS TOTAL					593.04	.00
ACH TOTAL					.00	
CHECK TOTAL					593.04	
EPY TOTAL					.00	
FINAL TOTAL					593.04	.00

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

THE TOTAL 593.04- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

DATE

MARK B. TAYLOR

STEPHANIE A. DEAL