

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
3877371	80E091 2361 3800 43 000000	GALLAGHER RMS, ARTHU	INV Invoices 3877371 through 3877375 for Special Issue Bonds for 2019A, 2020A, 2020C, Working Cash, and Treasurer Bonds.	06/16/2021	14642	5,678.00	June
3877372	80E091 2361 3800 43 000000	GALLAGHER RMS, ARTHU	INV Invoices 3877371 through 3877375 for Special Issue Bonds for 2019A, 2020A, 2020C, Working Cash, and Treasurer Bonds.	06/16/2021	14642	12,150.00	June
3877373	80E091 2361 3800 43 000000	GALLAGHER RMS, ARTHU	INV Invoices 3877371 through 3877375 for Special Issue Bonds for 2019A, 2020A, 2020C, Working Cash, and Treasurer Bonds.	06/16/2021	14642	2,375.00	June
3877374	80E091 2361 3800 43 000000	GALLAGHER RMS, ARTHU	INV Invoices 3877371 through 3877375 for Special Issue Bonds for 2019A, 2020A, 2020C, Working Cash, and Treasurer Bonds.	06/16/2021	14642	11,375.00	June
3877375	80E091 2361 3800 43 000000	GALLAGHER RMS, ARTHU	INV Invoices 3877371 through 3877375 for Special Issue Bonds for 2019A, 2020A, 2020C, Working Cash, and Treasurer Bonds.	06/16/2021	14642	916.00	June
Totals for 14642						32,494.00	
Totals for checks						32,494.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
80	Tort Immunity Fund	0.00	0.00	32,494.00	32,494.00
***	Fund Summary Totals ***	0.00	0.00	32,494.00	32,494.00

***** End of report *****