DATE: 07/12/2021 WARRANT: TS071221 AMOUNT: $ 25,405.60

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

CHAIRPERSON

SECRETARY

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: TS071221 07/12/2021 DUE DATE: 07/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6163	MADDEN ELEVATOR COMPAN	00002		INV	07/12/2021	16241		85578		
	1 0433603 0450 19371 BLDG IMPR			CONSTR SVC		25,405.60				
		Invoice Net				25,405.60				
						CHECK TOTAL	25,405.60			
	1 INVOICES			WARRANT TOTAL		25,405.60	25,405.60			
				CASH ACCOUNT BALANCE			4,522,674.96			

WARRANT: TS071221 07/12/2021 **DUE DATE: 07/12/2021**

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360	0433603	BUILDING IMPROVEME 360 -043-4700-470-11-0450 -19371	CONSTRUCTION SERVICES	25,405.60	524,251.81
			FUND TOTAL	25,405.60	
CASH ACCOUNT 10 6101		BALANCE 4,522,674.96			
			WARRANT SUMMARY TOTAL	25,405.60	
			GRAND TOTAL	25,405.60	

** END OF REPORT - Generated by Terry Smith **