

# PAYMENT OF BILLS

(Please let me know immediately if you find a payment that requires an abstention! *Cheyenne*)

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
220045	116554	TOWNER COMMUNICATION SYSTEMS INC	06/10/2021	37,746.85
40 2542 6541 000 4020 1 00000		SOUTH PHONES		18,873.42
40 2542 6541 000 4040 1 00000		UE PHONES		18,873.43
220045	116555	TOWNER COMMUNICATION SYSTEMS INC	06/10/2021	3,458.27
40 2542 6541 000 4040 1 00000		UE BELL COMMANDER		3,458.27
220045	116556	TOWNER COMMUNICATION SYSTEMS INC	06/10/2021	3,458.27
40 2542 6541 000 4020 1 00000		SS BELL COMMANDER		3,458.27
220045	116558	TOWNER COMMUNICATION SYSTEMS INC	06/10/2021	528.25
40 2542 6541 000 4040 1 00000		UE PHONES		528.25
Total		TOWNER COMMUNICATION SYSTEMS INC		45,191.64
Fund Number 40				45,191.64
Checking Account ID 1				45,191.64