

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
202000070	CONSTELLATION	2963670	08/06/2020	JULY BILLING	08/18/2020	421.74	08/18/2020	NATURAL GAS	421.74
202000096	MERCANTILE BANK OF M	4510143557	08/14/2020	PAYOFF	08/17/2020	17,607.22	08/17/2020	SA/AN INTEREST EXPENSE	
202000096	MERCANTILE BANK OF M	4510143557	08/14/2020	PAYOFF	08/17/2020	1,000,000.00	08/17/2020	SAAN	1,017,607.22
Totals for checks						1,018,028.96			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,000,000.00	0.00	18,028.96	1,018,028.96
***	Fund Summary Totals ***	1,000,000.00	0.00	18,028.96	1,018,028.96

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