



**SUMMARY OF BILLS FOR APPROVAL
JANUARY 13, 2021 BOARD MEETING**

Total of Original List	\$	1,745,643.47
Commercial Card - December 2020	\$	338,638.40
Checks cut on 1/7/21	\$	1,320,026.49
Total of Additional List	\$	-
Total For Board Approval		<u>\$3,404,308.36</u>