

PACKET: 06589 COMBINED ADD'L BILLS - 4/23/24

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3362 FIRST INTERSTATE BANK

I #8200017030-3/1/24	ACCT #8200017030 - TIF#8	FNBAP	4/23/2024	R	4/23/2024			31,189.07	31,189.07CR	
			106812					31,189.07		

I #8200017357-3/1/24	ACCT#8200017357 - TIF #10	FNBAP	4/23/2024	R	4/23/2024			200,561.64	200,561.64CR	
			106812					200,561.64		

		REG. CHECK				1		231,750.71	231,750.71CR	0.00
								231,750.71	0.00	

01-3673 LIBERTY NATIONAL BANK

I #60004256 - 3/1/24	ACCT# 60004256 - TIF #9	FNBAP	4/23/2024	R	4/23/2024			151,153.94	151,153.94CR	
			106813					151,153.94		

		REG. CHECK				1		151,153.94	151,153.94CR	0.00
								151,153.94	0.00	