

PAID WARRANT REPORT

WARRANT: 2020-12C

TO FISCAL 2020/01 01/01/2020 TO 12/31/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4396 Enterprise Bank & Trust 50193	11/16/20	33256		165266	P	12/08/20	12970 57200	TAX ANTICIP. NOTES - INT.	1,158.33
INVOICE: 120820									
VENDOR TOTALS			.00	YTD INVOICED			2,004,999.04	YTD PAID	1,158.33
								REPORT TOTALS	1,158.33
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	1,158.33	

** END OF REPORT - Generated by Bob Parker **