

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 INVOICE: 120820			165266	P	12/08/20	12970	57200	TAX ANTICIP. NOTES - INT. 1,158.33
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 **