

## PAID WARRANT REPORT

WARRANT: 2020-12G

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 50384 INVOICE: 121620	12/16/20 33447	165390	P	12/24/20	12970	57200	TAX ANTICIP. NOTES - INT. 2,002,874.71
VENDOR TOTALS	.00	YTD INVOICED			2,004,999.04	YTD PAID	2,002,874.71
					REPORT TOTALS		2,002,874.71
					COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	1	2,002,874.71

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