

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

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