

PAID WARRANT REPORT

WARRANT: 2020-09C

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	
7141 TriState Generators, LLC 49433 INVOICE: 0031878	08/20/20	32512		164814	P	09/09/20	11317 53140	PROPERTY MAINTENANCE	13,944.35
VENDOR TOTALS			.00	YTD INVOICED			29,150.68	YTD PAID	13,944.35
								REPORT TOTALS	13,944.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13,944.35

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