

## 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 \*\*