

PAID WARRANT REPORT

WARRANT: 2021-1C

TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR DOCUMENT	NAME INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
245	Eversource 50935 INVOICE: 122320	12/23/20	34000	10100	P 01/26/21	23071	58630	CONSERVATION LAND TRUST	21.05
	VENDOR TOTALS			7,407.36	YTD INVOICED		103,765.32	YTD PAID	21.05
2633	HealthTrust 50936 INVOICE: 65429	01/08/21	34001	10101	P 01/26/21	23669	58660	HEALTH TRUST	206.25
	VENDOR TOTALS			131,009.42	YTD INVOICED		1,506,894.56	YTD PAID	206.25
							REPORT TOTALS	227.30	
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	2	227.30		

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