

## PAID WARRANT REPORT

WARRANT: 2021-1C

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

VENDOR	NAME DOCUMENT	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 \*\*