

SEPT 2020 EXPENSES

Prepared By	Initials	Date
Approved By		

	NAME	MATERIALS	UTILITIES	MISC	
1	055 US POST			055	1
2	43- AT&T		43-		2
3	2418 SUNOCO WF			2418	3
4	1011 PUBLIX ART			1011	4
5	150- ADAMICENOGLE			150-	5
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40	227 84 SEPT TOTAL	0	43 00	1 84 84	40
	594 87 YEAR TOTAL	0	3 87 00	2 07 87	