



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 090220

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90265	9/1/2020	12 ABSOLUTE TITLE LLC	\$	250.00
90266	9/1/2020	12 ABSOLUTE TITLE LLC	\$	5.20
90267	9/1/2020	12 AMROCK LLC ESCROW ONE	\$	6.61
90268	9/1/2020	12 CORELOGIC	\$	6.06
90269	9/1/2020	12 CORELOGIC	\$	986.35
90270	9/1/2020	12 CORELOGIC	\$	2,731.64
90271	9/1/2020	12 CORELOGIC	\$	2,844.54
90272	9/1/2020	12 CORELOGIC	\$	3,289.72
90273	9/1/2020	12 CORELOGIC	\$	3,529.44
90274	9/1/2020	12 CORELOGIC	\$	3,533.23
90275	9/1/2020	12 CORELOGIC	\$	3,577.76
90276	9/1/2020	12 CORELOGIC	\$	3,601.45
90277	9/1/2020	12 CORELOGIC	\$	3,803.27
90278	9/1/2020	12 CORELOGIC	\$	3,915.07
90279	9/1/2020	12 CORELOGIC	\$	3,927.39
90280	9/1/2020	12 CORELOGIC	\$	4,044.88
90281	9/1/2020	12 CORELOGIC	\$	4,277.02
90282	9/1/2020	12 CORELOGIC	\$	4,413.60
90283	9/1/2020	12 CORELOGIC	\$	5,574.14
90284	9/1/2020	12 CORELOGIC	\$	6,050.74
90285	9/1/2020	12 COVUIS MORTGAGE SOLUTIONS	\$	4,000.35
90286	9/1/2020	12 DANIEL & DEBBIE-ANN SKLAR	\$	92.92
90287	9/1/2020	12 DOVENMUEHLE	\$	6.22
90288	9/1/2020	12 FIRST AMERICAN	\$	1,257.46
90289	9/1/2020	12 FORMOSA INVESTMENTS LLC	\$	8.80
90290	9/1/2020	12 JAMES Q SHIRLEY	\$	10.00
90291	9/1/2020	12 JEAN R CHAGNON DDS PA	\$	59.60
90292	9/1/2020	12 JEFFREY & ALISON MALAYTER	\$	3,943.50
90293	9/1/2020	12 KURT D WHITCOMB	\$	59.42
90294	9/1/2020	12 LAWRENCE & LORAIN PERKINS	\$	6.39
90295	9/1/2020	12 MINDLIN LAW OFFICES PLLC	\$	136.16
90296	9/1/2020	12 MONIQUE NGUYEN-MCGRATH	\$	1,309.45
90297	9/1/2020	12 MORTGAGE INFORMATION	\$	416.18
90298	9/1/2020	12 PAUL & JOANNE PENDER	\$	3,935.92
90299	9/1/2020	12 PHH MORTGAGE SERVICES	\$	5.30
90300	9/1/2020	12 RICHARD FRANK	\$	37.57
90301	9/1/2020	12 ROLAND & CLAIRE LEMIRE	\$	10.00
90302	9/1/2020	12 RONALD & HELEN BRISSON	\$	50.00
90303	9/1/2020	12 SHAUN & NANCY KELLEY	\$	55.85
90304	9/1/2020	12 SOCHETTA PARKER	\$	20.00
90305	9/1/2020	12 SPECIALIZED LOAN SERVICING	\$	53.83
90306	9/1/2020	12 STEWART TITLE COMPANY	\$	1,491.91
90307	9/1/2020	12 SUMMIT TITLE SERVICES LLC	\$	12.28
90308	9/1/2020	12 SUMMIT TITLE SERVICES LLC	\$	8.10
90309	9/1/2020	12 SUMMIT TITLE SERVICES LLC	\$	28.89
90310	9/1/2020	12 SWEENEY TITLE SERVICES LLC	\$	71.87

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90311	9/1/2020	12 VERA S KAHN TRUSTEE	\$127.54
90312	9/1/2020	12 WELLS FARGO BANK	\$4,483.57
<i>Grand Total:</i>			<u><u>\$82,067.19</u></u>