



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 101920MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
86	10/19/2020	CITIZENS BANK	\$	5,223.42
<i>Grand Total:</i>				<u><u>\$ 5,223.42</u></u>