



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 031221E

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
92219	3/12/2021	1 EVERSOURCE	\$	1,327.75
92220	3/12/2021	1 EVERSOURCE	\$	17,586.59
			<i>Grand Total:</i>	<u>\$ 18,914.34</u>