



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 0128ACX

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91	1/28/2021	1 BNY MELLON	\$	672,481.25
<i>Grand Total:</i>				<u><u>\$ 672,481.25</u></u>