



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 011821MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
92	1/29/2021	1 CITIZENS BANK	\$	11,002.98
<i>Grand Total:</i>				<u><u>\$ 11,002.98</u></u>