



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 091721MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
110	9/17/2021	1 CITIZENS BANK	\$	13,074.20
<i>Grand Total:</i>				<u><u>\$ 13,074.20</u></u>