



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 101821MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
111	11/19/2021	CITIZENS BANK	\$	11,293.54
<i>Grand Total:</i>				<u><u>\$ 11,293.54</u></u>