



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 011620MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
67	1/17/2020	1 CITIZENS BANK	\$	8,700.07
<i>Grand Total:</i>				<u>\$ 8,700.07</u>