



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 012920

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
66	1/29/2020	1 BNY MELLON	\$	679,546.88
<i>Grand Total:</i>				<u><u>\$ 679,546.88</u></u>