



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 010320

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
87946	1/3/2020	12 ALLEGIANT CARE	\$	40,003.00
87947	1/3/2020	12 GREATER MANCHESTER CHAMBER OF COMMERCE	\$	575.00
87948	1/3/2020	12 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	\$	215.00
87949	1/3/2020	12 SESAC, INC.	\$	162.00
			<i>Grand Total:</i>	<u><u>\$ 40,955.00</u></u>