



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 031920MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
73	3/27/2020	1 CITIZENS BANK	\$	8,683.16
<i>Grand Total:</i>				<u>\$ 8,683.16</u>