



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 041620MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
74	4/24/2020	1 CITIZENS BANK	\$	9,486.30
<i>Grand Total:</i>				<u>\$ 9,486.30</u>