



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 081320MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
82	8/17/2020	1 CITIZENS BANK	\$	7,366.71
<i>Grand Total:</i>				<u>\$ 7,366.71</u>