



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 092420MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
85	9/17/2020	1 CITIZENS BANK	\$	6,301.40
<i>Grand Total:</i>				<u><u>\$ 6,301.40</u></u>