



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 112520MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
87	11/17/2020	CITIZENS BANK	\$	13,602.55
<i>Grand Total:</i>				<u><u>\$ 13,602.55</u></u>