



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 121820MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
88	12/18/2020	CITIZENS BANK	\$	14,452.95
<i>Grand Total:</i>				<u><u>\$ 14,452.95</u></u>