



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 041921MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
100	4/19/2021	1 CITIZENS BANK	\$	9,704.17
<i>Grand Total:</i>				<u>\$ 9,704.17</u>