



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 0218MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
96	2/17/2021	1 CITIZENS BANK	\$	5,091.17
<i>Grand Total:</i>				<u>\$ 5,091.17</u>