



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 071921MC

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | | <u>Check Amount</u> |
|---------------------|-------------------|--------------------|----|---------------------------|
| 105 | 7/30/2021 | 1 CITIZENS BANK | \$ | 9,175.78 |
| <i>Grand Total:</i> | | | | <u><u>\$ 9,175.78</u></u> |