



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 041822MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
126	4/18/2022	1 CITIZENS BANK	\$	13,969.95
<i>Grand Total:</i>				<u><u>\$ 13,969.95</u></u>