



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 061722MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
134	7/12/2022	1 CITIZENS BANK	\$	13,601.36
<i>Grand Total:</i>				<u><u>\$ 13,601.36</u></u>