



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 101822MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
148	11/13/2022	CITIZENS BANK	\$	17,388.30
<i>Grand Total:</i>				<u><u>\$ 17,388.30</u></u>