



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 111722MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
149	11/17/2022	CITIZENS BANK	\$	16,383.20
<i>Grand Total:</i>				<u><u>\$ 16,383.20</u></u>