



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 021016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
72085	2/11/2016	1 CITIZENS BANK	\$1,495.57
72086	2/11/2016	1 ENERGYNORTH PROPANE INC.	\$1,249.20
72087	2/11/2016	1 S & L CLEANING SERVICES, LLC	\$1,738.00
<i>Grand Total:</i>			<u><u>\$4,482.77</u></u>