



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 111721MC

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | | <u>Check Amount</u> |
|---------------------|-------------------|--------------------|----|----------------------------|
| 113 | 12/29/2021 | CITIZENS BANK | \$ | 11,761.51 |
| <i>Grand Total:</i> | | | | <u><u>\$ 11,761.51</u></u> |