



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 011722MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
117	2/17/2022	1 CITIZENS BANK	\$	16,992.29
<i>Grand Total:</i>				<u><u>\$ 16,992.29</u></u>