

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	14518 ZILLASTATE PM	301 E MAIN		301 E MAIN ST-LIBRARY-NOV1-JAN2023 1251.246.430220.350.000	21,400.09
Total :					21,400.09
1 Checks for bank code : apbank					Bank total : 21,400.09