



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 0914MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
10	9/18/2017	1 CITIZENS BANK	\$7,200.73
<i>Grand Total:</i>			<u><u>\$7,200.73</u></u>