



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 1012MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12	10/18/2017	CITIZENS BANK	\$6,342.14
<i>Grand Total:</i>			<u><u>\$6,342.14</u></u>