



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 1109MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
13	11/17/2017	CITIZENS BANK	\$2,266.24
<i>Grand Total:</i>			<u><u>\$2,266.24</u></u>