



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 0201

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
80398	2/1/2018	12 DEMOULAS SUPER MARKETS INC	\$65.13
80399	2/1/2018	12 GALLAGHER BENEFIT SERVICES INC	\$9,000.00
80400	2/1/2018	12 THE TELEGRAPH	\$1,012.10
80401	2/1/2018	12 UNION LEADER CORPORATION	\$508.82
<i>Grand Total:</i>			<u><u>\$10,586.05</u></u>