



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 031518MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
22	3/20/2018	1 CITIZENS BANK	\$4,287.63
<i>Grand Total:</i>			<u><u>\$4,287.63</u></u>