



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 061418MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
26	6/15/2018	1 CITIZENS BANK	\$7,911.07
<i>Grand Total:</i>			<u><u>\$7,911.07</u></u>