



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 071818MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
29	7/18/2018	1 CITIZENS BANK	\$8,396.61
<i>Grand Total:</i>			<u><u>\$8,396.61</u></u>