



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 073018

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
30	7/27/2018	1 BNY MELLON	\$21,196.88
<i>Grand Total:</i>			<u><u>\$21,196.88</u></u>