



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 081618MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
32	8/16/2018	1 CITIZENS BANK	\$5,381.90
<i>Grand Total:</i>			<u><u>\$5,381.90</u></u>