



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 111518MC

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------|--------------------------|
| 37 | 11/19/2018 | CITIZENS BANK | \$5,257.63 |
| <i>Grand Total:</i> | | | <u><u>\$5,257.63</u></u> |