



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 111419MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
61	11/14/2019	CITIZENS BANK	\$	9,513.54
62	11/18/2019	CITIZENS BANK	\$	89.54
			<i>Grand Total:</i>	<u><u>\$ 9,603.08</u></u>