



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 061516

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
73371	6/15/2016	1 CITIZENS BANK	\$4,011.21
<i>Grand Total:</i>			<u><u>\$4,011.21</u></u>