



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 0718MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
7	7/20/2017	1 CITIZENS BANK	\$4,421.37
<i>Grand Total:</i>			<u><u>\$4,421.37</u></u>