



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 0817MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
8	8/17/2017	1 CITIZENS BANK	\$4,448.42
78586	8/17/2017	1 NORTRAX EQUIPMENT CO., INC.	\$250.86
<i>Grand Total:</i>			<u><u>\$4,699.28</u></u>