



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 021318MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
20	2/19/2018	1 CITIZENS BANK	\$3,943.19
<i>Grand Total:</i>			<u><u>\$3,943.19</u></u>