



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 011719MC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
42	1/28/2019	1 CITIZENS BANK	\$12,132.98
<i>Grand Total:</i>			<u><u>\$12,132.98</u></u>