



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 082817

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
9	8/28/2017	1 U.S. BANK ST. PAUL	\$418,600.00
<i>Grand Total:</i>			<u><u>\$418,600.00</u></u>