



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 122217

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
15	12/28/2017	U.S. BANK ST. PAUL	\$860,050.00
<i>Grand Total:</i>			<u><u>\$860,050.00</u></u>