



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 1230ACI

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
63	12/30/2019	U.S. BANK ST. PAUL	\$	748,800.00
<i>Grand Total:</i>				<u><u>\$ 748,800.00</u></u>