



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 0814ACI

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
81	8/12/2020	1 U.S. BANK ST. PAUL	\$	205,868.02
<i>Grand Total:</i>				<u>\$ 205,868.02</u>