



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 0212ACX

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
94	2/11/2021	1 U.S. BANK ST. PAUL	\$	1,061,750.00
<i>Grand Total:</i>				<u><u>\$ 1,061,750.00</u></u>