



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 0715ACX

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | | <u>Check Amount</u> |
|---------------------|-------------------|----------------------|----|-----------------------------|
| 104 | 7/15/2021 | 1 U.S. BANK ST. PAUL | \$ | 963,500.00 |
| <i>Grand Total:</i> | | | | <u><u>\$ 963,500.00</u></u> |