



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 0830ACX

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
107	8/19/2021	1 U.S. BANK ST. PAUL	\$	442,600.00
<i>Grand Total:</i>				<u><u>\$ 442,600.00</u></u>