



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 070517

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
5	7/14/2017	1 U.S. BANK ST. PAUL	\$913,400.00
<i>Grand Total:</i>			<u><u>\$913,400.00</u></u>