



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 071818

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
28	7/13/2018	1 U.S. BANK ST. PAUL	\$922,200.00
<i>Grand Total:</i>			<u><u>\$922,200.00</u></u>