

U.S. Bank Confidential Communication



Requested by: Emily Bachman

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Item #1	Check No.: 1012	Sequence No.: 008954718646
Account No.: 1	Routing No.	Date: 07/14/2016
Amount: \$5000.00		
Front:	<p>13-28080</p> <p>MINGALAR LLC 1234 PAYNE AVE SAINT PAUL, MN 55130-3539</p> <p>17-2/910 1012</p> <p>7/13/2016</p> <p>Pay to the Order of <u>City of St. Paul</u> \$ 5000.00</p> <p>Five thousand and no/100 dollars</p> <p>usbank. All of us serving your</p> <p>for Performance Deposit</p> <p>956 Meridian Ave.</p>	
Back:	<p>6125432923</p> <p>E 2977 1D 000 PKT 01</p> <p>449100000224 07142016</p> <p>THE CITY OF ST. PAUL O.S.I. 1801106488 U.S. BANK SAINT PAUL, MN 55108 08100002</p>	

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Item #1
 Account No.:
 Amount: \$20000.00
 Front:

Check No.: 1013
 Routing No.:
 Sequence No.: 008357391711
 Date: 07/19/2016

17-2/910 1013

MINGALAR LLC
 1234 PAYNE AVE
 SAINT PAUL, MN 55130-3539

July 14, 2016

Pay to the order of Solid Rock Construction \$ 20,000.00
 Twenty Thousand and 00/100 xx dollars

usbank. All of US serving your

for Engineering / Medical firms

956 E. Meridian Ave.

Back:

10910000224 07192016
 E 4871 ID 411 PKT 01
 6175641483

2456 US BANK 2456

CRREDITED TO THE ACCOUNT OF
 THE WITHIN NAMED PAYEE
 ABSENCE OF ENDORSEMENT GUARANTEED