

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 06-10120-000			
1020	09/13/18	KSA Engineering	10,292.20	R	Quick Check
1021	09/27/18	DUPLICHAIR CONTRACTORS INC	135,124.20	O	Quick Check

2	Checks total:	145,416.40
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
2	GRAND TOTALS	145,416.40