

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1022	10/25/18	Cash Account: 06-10120-000 KSA Engineering	6,000.00	R	Quick Check

1	Checks total:	6,000.00
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
1	GRAND TOTALS	6,000.00