

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 06-10120-000			
1025	07/24/19	DUPLICHAIR CONTRACTORS INC	58,971.59	0	Quick Check
1026	07/24/19	KSA Engineering	17,180.00	0	Quick Check
1027	07/24/19	Traylor & Associates	10,000.00	0	Quick Check

3	Checks total:	86,151.59
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
3	GRAND TOTALS	86,151.59