

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>
CONSTRUCTI	1153	07/12/2018	R	SLEDGE ENGINEERING,	38,000.00
CONSTRUCTI	1154	07/12/2018	R	TERRACON CONSULTANTS	2,950.00
				Totals for checks	40,950.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
699	CAPITAL PROJECTS	0.00	0.00	40,950.00	40,950.00
***	Fund Summary Totals ***	0.00	0.00	40,950.00	40,950.00

***** End of report *****