

<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	WIRE	08/02/2018	W	STERLING STRUCTURES		1,441,046.92
CONSTRUCTI	1155	08/09/2018	R	CRE8 ARCHITECTURE AN		140,513.13
CONSTRUCTI	1156	08/09/2018	R	CRE8 ARCHITECTURE AN		17,059.59
CONSTRUCTI	1157	08/16/2018	R	SLEDGE ENGINEERING,		12,000.00
CONSTRUCTI	1158	08/16/2018	R	WETLANDS PROFESSIONA		29,372.50
CONSTRUCTI	1159	08/23/2018	R	TERRACON CONSULTANTS		3,000.00
				Total		1,642,992.14

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	1,642,992.14	1,642,992.14
***	Fund Summary Totals ***	0.00	0.00	1,642,992.14	1,642,992.14

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