

<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	1160	09/13/2018	R	SLEDGE ENGINEERING,	9,000.00
CONSTRUCTI	201800115	09/11/2018	W	STERLING STRUCTURES	1,412,534.50
				Totals for checks	1,421,534.50

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	1,421,534.50	1,421,534.50
***	Fund Summary Totals ***	0.00	0.00	1,421,534.50	1,421,534.50

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