

Check Nbr	Vendor Name	Check Date	Check Amount
14	BASALY, CARY & ALSTADT ARCHITE	07/18/2018	8,323.50
15	IDEAL ENVIROMENTAL ENG., INC.	07/18/2018	17,700.00
16	VISSERING CONSTRUCTION CO.INC.	07/18/2018	506,026.71
3	Computer	Check(s) For a Total of	532,050.21

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
3	Computer	Checks For a Total of	532,050.21
Total For 3	Manual, Wire Tran, ACH & Computer	Checks	532,050.21
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	532,050.21