

WEB BOARD CHECKS CAPITAL PROJECTS

Sep-20

<u>PAYEE</u>	<u>PAYMENT DATE</u>	<u>CHECK DATE</u>
ALLIANCE GEOTECHNICAL GROUP	8/31/2020	\$14,954.25
ALLIANCE GEOTECHNICAL GROUP	8/31/2020	\$7,662.00
HUCKABEE & ASSOCIATES INC	8/31/2020	\$64,095.80
ICI CONSTRUCTION INC	8/31/2020	\$1,809,211.04
WORTHINGTON CONTRACT FURNITURE LP	9/29/2020	\$111,474.72