

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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CAP P FIRST FINANCIAL BANK, N.A.

1129	ALLIANCE004	ALLIANCE GEOTECHNICAL GRO	R	03/22/2019	\$6,450.00	03/22/2019	04/30/2019
1131	ALLIANCE004	ALLIANCE GEOTECHNICAL GRO	R	04/01/2019	\$1,979.00	04/01/2019	04/30/2019
1132	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	04/04/2019	\$192,918.25	04/04/2019	04/30/2019
1133	HELLAS C000	HELLAS CONSTRUCTION INC	R	04/12/2019	\$501,514.31	04/12/2019	04/30/2019

Number Of Checks: 4 \$702,861.56

Total Checks: 4 \$702,861.56

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	CAP P	\$702,861.56

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