

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CAP P FIRST FINANCIAL BANK, N.A.						
1121	ALLIANCE004	ALLIANCE GEOTECHNICAL GRO	R	02/07/2019	\$48,250.00	02/07/2019 02/28/2019
1122	HELLAS C000	HELLAS CONSTRUCTION INC	R	02/07/2019	\$294,540.85	02/07/2019 02/28/2019
Number Of Checks:			2		\$342,790.85	
Total Checks:			2		\$342,790.85	
Totals:			Bank		Total \$\$	
			CAP P		\$342,790.85	

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