

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.

1141	ALLIANCE004	ALLIANCE GEOTECHNICAL GRO	R	07/25/2019	\$1,518.50	07/25/2019	08/31/2019
1143	CITY OFS001	CITY OF STEPHENVILLE	R	08/09/2019	\$172,220.08	08/09/2019	08/31/2019
1144	HELLAS C000	HELLAS CONSTRUCTION INC	R	08/09/2019	\$294,796.12	08/09/2019	08/31/2019
1145	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	08/09/2019	\$434,663.10	08/09/2019	08/31/2019

Number Of Checks: 4 \$903,197.80

Total Checks: 4 \$903,197.80

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	CAP P	\$903,197.80

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