

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CAP P FIRST FINANCIAL BANK, N.A.						
1123	ALLIANCE004	ALLIANCE GEOTECHNICAL GRO	R	03/01/2019	\$2,549.63	03/01/2019
1123	ALLIANCE004	ALLIANCE GEOTECHNICAL GRO	V	03/01/2019	\$-2,549.63	03/01/2019
1124	HUCKA& A001	HUCKABEE & ASSOCIATES INC	C	03/01/2019	\$0.00	03/01/2019
1125	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	03/01/2019	\$151,484.26	03/01/2019
1125	HUCKA& A001	HUCKABEE & ASSOCIATES INC	V	03/01/2019	\$-151,484.26	03/01/2019
1126	ALLIANCE004	ALLIANCE GEOTECHNICAL GRO	R	03/01/2019	\$2,549.63	03/01/2019
1127	HUCKA& A001	HUCKABEE & ASSOCIATES INC	C	03/01/2019	\$0.00	03/01/2019
1128	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	03/01/2019	\$151,484.26	03/01/2019
1130	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	03/22/2019	\$254,980.80	03/22/2019
Number Of Checks:				9	\$409,014.69	
Total Checks:				9	\$409,014.69	
Totals:				Bank	Total \$\$	
				CAP P	\$409,014.69	

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