

CAPITAL PROJECTS DECEMBER 2019

Payment Date	Payee	Check Amount
12/13/2019	IMPERIAL CONSTRUCTION, INC	\$ 457,076.35
12/13/2019	ICI CONSTRUCTION INC	\$ 1,415,737.50
12/13/2019	HUCKABEE & ASSOCIATES INC	\$ 18,828.52
12/13/2019	HUCKABEE & ASSOCIATES INC	\$ 1,667.59
12/20/2019	IMPERIAL CONSTRUCTION, INC	\$ 843,287.45
12/20/2019	IMPERIAL CONSTRUCTION, INC	\$ 309,462.50
12/20/2019	ICI CONSTRUCTION INC	\$ 1,457,537.50
	SUMMARY TOTAL	\$ 4,503,597.41