

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.

1134	ALLIANCE004	ALLIANCE GEOTECHNICAL GRO	R	05/03/2019	\$4,278.25	05/03/2019	05/31/2019
1135	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	05/09/2019	\$140,842.00	05/09/2019	05/31/2019
1136	HELLAS C000	HELLAS CONSTRUCTION INC	R	05/16/2019	\$548,560.49	05/16/2019	05/31/2019
1137	ALLIANCE004	ALLIANCE GEOTECHNICAL GRO	R	05/23/2019	\$8,710.00	05/23/2019	05/31/2019

Number Of Checks: 4 \$702,390.74

Total Checks: 4 \$702,390.74

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	CAP P	\$702,390.74

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