

Check Nbr	Vendor Name	Check Date	Check Amount
213902	GAY, JAMES	07/13/2018	36.49
213903	VISION CONSTRUCTION AND CONSUL	07/13/2018	5,051,452.39
2	Computer	Check(s) For a Total of	5,051,488.88

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	5,051,488.88
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	5,051,488.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,051,488.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPER & MAINT	0.00	0.00	5,051,488.88	5,051,488.88