

Check Dates: 8/31/2017 - 9/7/2017

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00001187	8/31/2017	NICHOLS CONSULTING ENG	RETENTION RELEASE PJ1509	8400999000	2504	Retention Payable	10,000.00
						CHECK TOTAL:	10,000.00
						CHECK STOCK TOTAL:	10,000.00