

Please approve the following MANUAL checks on 1

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Comment</u>
136334	LOCAL 5150 PROFESSIONAL FIRE	\$ 1,250.00	AUGUST P/R W/H
136335	FLATLAND ENTERPRISES	\$ 449,602.45	CIP PAYMENT
136336	PETTY CASH	\$ 40.92	REIMBURSEMENT OF FUNDS
136337	FLORIDA STATE CHILD SUPPORT	\$ 161.54	SEPT 18 CHILD SUPPORT
136338	STATE OF MONTANA CHILD SUPPORT	\$ 767.99	SEPT 18 CHILD SUPPORT
ACHCOMMERCE 9.11	COMMERCE CC STATEMENT	\$ 37,504.33	9.11.26 STATEMENT