2018 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
1101	7/15/2020	JAY R REYNOLDS INC	ACCOUNTS PAYABLE-PRIOR YEAR	$ 200,619.10
1102	7/15/2020	LOBAR INC	ACCOUNTS PAYABLE-PRIOR YEAR	$ 2,294,888.40
1103	7/15/2020	MYCO MECHANICAL INC	ACCOUNTS PAYABLE-PRIOR YEAR	$ 345,330.00
1104	7/15/2020	PAGODA ELECTRICAL INC.	ACCOUNTS PAYABLE-PRIOR YEAR	$ 26,207.10
1105	7/15/2020	S A COMUNALE CO INC	ACCOUNTS PAYABLE-PRIOR YEAR	$ 132,300.00
1106	7/15/2020	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	$ 6,655.00
1107	7/31/2020	LOBAR INC	BLDG IMPR REP & MAINT	$ 2,696,660.76
1108	7/31/2020	WILLIAMS SCOTSMAN INC	ARCH & ENG CONTRACTED SERV	$ 37,820.00
			Total:	$ 5,740,480.36