

**Check List**  
7/1/06 Through 7/31/06

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
7/20/06	1100	KEENS SERVICES INC	Inv #3736 dated 6/12/06 - Renewal of ...	Purch Services		-190.00
7/20/06	1101	PENNCREST CONSTRUCTION CORP.	Pymt #1 for General Construction-Co...	Purch Services		-142,224.30
7/20/06	1102	McCARTY & SONS, INC.	Pymt 1-Electrical-Comet Fieldhouse R...	Purch Services		-6,102.00
7/20/06	1103	LEO KOB COMPANY, INC.	Pymt #1, Proj. 1920 Plumbing-Comet ...	Purch Services		-8,091.00
7/20/06	1104	LEO KOB COMPANY, INC.	Pymt #2, Proj. 1920 Plumbing-Comet ...	Purch Services		-17,173.27
7/20/06	1105	LEO KOB COMPANY, INC.	Pymt #1, Proj. 1920-HVAC-Comet Fie...	Purch Services		-22,050.00
7/20/06	1106	RETTEW ASSOCIATES INC	Inv. 49731, Proj #06-01580-001-Fishe...	Purch Services		-6,521.47
7/20/06	1107	C&H DISTRIBUTORS, LLC	Inv #549434601-New Maintenance Bl...	Equipment		-261.56
TOTAL 7/1/06 - 7/31/06						<b>-202,613.60</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-202,613.60
<b>NET TOTAL</b>						<b>-202,613.60</b>