

2018 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 4/1/2019 to 4/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,002	04/12/2019	S A COMUNALE CO INC	21,123.00	BLDG IMPR DUES AND FEES
1,003	04/12/2019	MYCO MECHANICAL INC	96,162.00	BLDG IMPR REP & MAINT
1,004	04/12/2019	JAY R REYNOLDS INC	147,685.50	BLDG IMPR REP & MAINT
GRAND TOTAL:			264,970.50	