

2018 CONSTRUCTION FUND: 30  
CHECK DATE RANGE: 7/1/2019 to 7/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,018	07/11/2019	BORO CONSTRUCTION	545,872.68	ACCOUNTS PAYABLE-PRIOR YEAR
1,019	07/11/2019	LOBAR INC	1,392,992.13	ACCOUNTS PAYABLE-PRIOR YEAR
1,020	07/11/2019	MYCO MECHANICAL INC	76,725.00	ACCOUNTS PAYABLE-PRIOR YEAR
1,021	07/11/2019	PAGODA ELECTRICAL INC.	7,047.00	ACCOUNTS PAYABLE-PRIOR YEAR
1,022	07/11/2019	JAY R REYNOLDS INC	227,482.20	ACCOUNTS PAYABLE-PRIOR YEAR
1,023	07/25/2019	WILLIAMS SCOTSMAN INC	18,910.00	ARCH & ENG PURCH SERV
<b>GRAND TOTAL:</b>			<b>2,269,029.01</b>	