

2018 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 8/1/2019 to 8/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,024	08/16/2019	LOBAR INC	896,041.80	BLDG IMPR REP & MAINT
1,025	08/16/2019	PAGODA ELECTRICAL INC.	7,047.00	BLDG IMPR REP & MAINT
1,026	08/16/2019	JAY R REYNOLDS INC	108,623.47	BLDG IMPR REP & MAINT
GRAND TOTAL:			1,011,712.27	