

2018 CONSTRUCTION FUND: 30
 CHECK DATE RANGE: 12/1/2019 to 12/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,049	12/02/2019	WILLIAMS SCOTSMAN INC	18,910.00	ARCH & ENG PURCH SERV
1,050	12/06/2019	JAY R REYNOLDS INC	176,857.92	BLDG IMPR REP & MAINT
1,051	12/13/2019	BORO CONSTRUCTION	4,814.67	BLDG IMPR REP & MAINT
1,052	12/13/2019	BORO CONSTRUCTION	248,887.15	BLDG IMPR REP & MAINT
1,053	12/13/2019	LOBAR INC	1,403,536.50	BLDG IMPR REP & MAINT
1,054	12/13/2019	MYCO MECHANICAL INC	176,607.00	BLDG IMPR REP & MAINT
1,055	12/27/2019	WILLIAMS SCOTSMAN INC	18,910.00	ARCH & ENG PURCH SERV
GRAND TOTAL:			2,048,523.24	