

Bills to be Approved

CAPITAL RESERVE - From 07/01/2019 To 07/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BUDGET RENOVATIONS & ROOFING INC	ROOF REPLACEMENT - DG.....	ROOF REPLACEMENT - DG GYM.....	377,457.75
BUDGET RENOVATIONS & ROOFING INC	ROOF REPLACEMENT - DG.....	ROOF REPLACEMENT - DG GYM.....	93,281.40
WAYFARE LLC	COMPLETE RESTORATION/REFINISHING H		31,550.00
	32-RESERVE FOR IMPROVEMENT	502,289.15	
	Grand Total Manual Checks :	0.00	
	Grand Total Regular Checks :	502,289.15	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	502,289.15	

Attachment VII-c-4

* Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit

c - Credit Card Payment