

Bills for Payment  
Bond Account  
July 28, 2014

Check#	Ck. Date	Vendor	P.O.	AFC Account	Description	Amount	Ck. Amount
800167	07/17/2014	CI CONTRACTING, INC.	70028	P E 41-456-6220-111-400-0000	CCB #1 5/22/14 THRU 6/18/14	10,608.30	
			70028	P E 41-456-6220-114-400-0000	CCB #1 5/22/14 THRU 6/18/14	10,212.30	
			70028	P E 41-456-6220-117-400-0000	CCB #1 5/22/14 THRU 6/18/14	11,072.70	
			70028	P E 41-456-6220-177-400-0000	CCB #1 5/22/14 THRU 6/18/14	7,782.30	39,675.60
800168	07/17/2014	MCCARTHY & SMITH, INC.	69983	P E 41-456-6220-111-370-0000	CONST MGR FEES & COS	1,460.40	
			69964	P E 41-456-6220-114-370-0000	Invoice 4784 - McCarthy & Smit	1,460.40	
			69872	P E 41-456-6220-177-370-0000	CONST MGR FEES & COS	1,460.40	4,381.20
800169	07/17/2014	SEVEN BROTHERS PAINTING, INC.	70021	P E 41-456-6220-111-400-0000	CCB #1 5/22/14 THRU 6/18/14	61.60	
			70021	P E 41-456-6220-114-400-0000	CCB #1 5/22/14 THRU 6/18/14	61.60	
			70021	P E 41-456-6220-117-400-0000	CCB #1 5/22/14 THRU 6/18/14	61.60	
			70021	P E 41-456-6220-177-400-0000	CCB #1 5/22/14 THRU 6/18/14	61.60	
			70021	P E 41-456-6220-220-400-0000	CCB #1 5/22/14 THRU 6/18/14	1,122.48	1,368.88
800170	07/17/2014	ZIMMERMAN MASONRY	70029	P E 41-456-6220-111-400-0000	CCB #1 5/22/14 THRU 6/18/14	280.12	
			70029	P E 41-456-6220-114-400-0000	CCB #1 5/22/14 THRU 6/18/14	336.15	
			70029	P E 41-456-6220-117-400-0000	CCB #1 5/22/14 THRU 6/18/14	504.22	
			70029	P E 41-456-6220-177-400-0000	CCB #1 5/22/14 THRU 6/18/14	317.47	
			70029	P E 41-456-6220-220-400-0000	CCB #1 5/22/14 THRU 6/18/14	429.52	1,867.48
Sub Total:							\$ 47,293.16