

2015 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 1/1/2016 to 1/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
44	01/11/2016	CRABTREE ROHRBAUGH & ASSOCIATES	93,342.46	ARCH & ENG CONTRACTED SERV
45	01/11/2016	FREY LUTZ CORPORATION	283,339.24	BLDG IMPR REP & MAINT
46	01/11/2016	LOBAR INC	828,360.22	BLDG IMPR REP & MAINT
47	01/11/2016	MCCARTY & SON INC	66,105.00	BLDG IMPR REP & MAINT
48	01/11/2016	MOBILE MINI INC	443.13	BLDG IMPR DUES AND FEES
49	01/11/2016	QUALITY ASSURANCE PLUS	7,200.53	ARCH & ENG CONTRACTED SERV
50	01/11/2016	JAY R REYNOLDS INC	17,228.29	BLDG IMPR REP & MAINT
		GRAND TOTAL:	1,296,018.87	