

2015 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 3/1/2016 to 3/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
60	03/08/2016	MOBILE MINI INC	443.13	ARCH & ENG DUES & FEES
61	03/08/2016	QUALITY ASSURANCE PLUS	5,594.93	ARCH & ENG CONTRACTED SERV
62	03/18/2016	FREY LUTZ CORPORATION	173,793.22	BLDG IMPR REP & MAINT
63	03/18/2016	LOBAR INC	367,723.93	BLDG IMPR REP & MAINT
64	03/18/2016	MCCARTY & SON INC	142,869.60	BLDG IMPR REP & MAINT
65	03/18/2016	JAY R REYNOLDS INC	19,782.04	BLDG IMPR REP & MAINT
66	03/18/2016	ULINE	603.94	BLDG IMPR SUPPLIES
GRAND TOTAL:			710,810.79	