

2015 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 6/1/2016 to 6/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
84	06/03/2016	CRABTREE ROHRBAUGH & ASSOCIATES	8,786.25	ARCH & ENG CONTRACTED SERV
85	06/03/2016	MOBILE MINI INC	443.13	ARCH & ENG DUES & FEES
86	06/03/2016	QUALITY ASSURANCE PLUS	21,436.74	ARCH & ENG CONTRACTED SERV
87	06/13/2016	FREY LUTZ CORPORATION	149,967.72	BLDG IMPR REP & MAINT
88	06/13/2016	LOBAR INC	380,157.08	BLDG IMPR REP & MAINT
89	06/13/2016	MCCARTY & SON INC	89,027.32	BLDG IMPR REP & MAINT
90	06/13/2016	JAY R REYNOLDS INC	49,201.26	BLDG IMPR REP & MAINT
91	06/17/2016	ALL-TYPE ROOFING	2,852.00	BLDG IMPR DUES AND FEES
92	06/17/2016	CRABTREE ROHRBAUGH & ASSOCIATES	8,157.05	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			710,028.55	