

2016 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 7/1/2016 to 7/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
10	07/28/2016	MOBILE MINI INC	443.13	ARCH & ENG DUES & FEES
11	07/28/2016	QUALITY ASSURANCE PLUS	3,151.36	ACCOUNTS PAYABLE-PRIOR YEAR
12	07/28/2016	ULINE	857.90	ACCOUNTS PAYABLE-PRIOR YEAR
13	07/28/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	364.58	ACCOUNTS PAYABLE-PRIOR YEAR
		GRAND TOTAL:	4,816.97	