

2015 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 8/1/2016 to 8/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
96	08/03/2016	CRABTREE ROHRBAUGH & ASSOCIATES	16,314.10	ACCOUNTS PAYABLE-PRIOR YEAR
97	08/03/2016	DECKER EQUIPMENT	1,362.15	BLDG IMPR SUPPLIES
98	08/03/2016	FREY LUTZ CORPORATION	92,402.70	ACCOUNTS PAYABLE-PRIOR YEAR
99	08/03/2016	LOBAR INC	9,582.05	ACCOUNTS PAYABLE-PRIOR YEAR
100	08/03/2016	MCCARTY & SON INC	39,947.52	ACCOUNTS PAYABLE-PRIOR YEAR
101	08/03/2016	JAY R REYNOLDS INC	2,823.31	ACCOUNTS PAYABLE-PRIOR YEAR
102	08/16/2016	FREY LUTZ CORPORATION	128,586.65	BLDG IMPR REP & MAINT
103	08/16/2016	LOBAR INC	41,840.70	BLDG IMPR REP & MAINT
104	08/16/2016	MCCARTY & SON INC	44,032.50	BLDG IMPR REP & MAINT
105	08/16/2016	QUALITY ASSURANCE PLUS	38,958.54	ARCH & ENG CONTRACTED SERV
106	08/16/2016	JAY R REYNOLDS INC	31,499.75	BLDG IMPR REP & MAINT
GRAND TOTAL:			447,349.97	