

2015 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 9/1/2016 to 9/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
21	09/01/2016	CRABTREE ROHRBAUGH & ASSOCIATES	5,447.95	ARCH & ENG CONTRACTED SERV
22	09/01/2016	MOBILE MINI INC	443.13	BLDG IMPR DUES AND FEES
23	09/09/2016	EHC ASSOCIATES	315.00	BLDG IMPR REP & MAINT
24	09/09/2016	ROBERT ROSS	950.00	ARCH & ENG CONTRACTED SERV
25	09/16/2016	CRABTREE ROHRBAUGH & ASSOCIATES	4,500.30	ARCH & ENG CONTRACTED SERV
26	09/16/2016	MYCO MECHANICAL INC	32,411.25	BLDG IMPR REP & MAINT
27	09/16/2016	PERROTTO BUILDER'S LTD	184,627.59	BLDG IMPR REP & MAINT
28	09/21/2016	QUALITY ASSURANCE PLUS	250.00	ARCH & ENG CONTRACTED SERV
29	09/21/2016	ROBERT ROSS	1,150.00	ARCH & ENG CONTRACTED SERV
30	09/30/2016	MOBILE MINI INC	443.13	BLDG IMPR SUPPLIES
GRAND TOTAL:			230,538.35	