

2015 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 10/1/2016 to 10/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
122	10/13/2016	LOBAR INC	232,168.17	BLDG IMPR REP & MAINT
123	10/13/2016	MCCARTY & SON INC	18,847.22	BLDG IMPR REP & MAINT
124	10/19/2016	CRABTREE ROHRBAUGH & ASSOCIATES	8,157.05	ARCH & ENG CONTRACTED SERV
125	10/27/2016	QUALITY ASSURANCE PLUS	795.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			259,967.44	