

2016 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 11/1/2016 to 11/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
42	11/04/2016	ROBERT ROSS	1,350.00	ARCH & ENG CONTRACTED SERV
43	11/21/2016	THE FARFIELD CO	244,269.19	BLDG IMPR REP & MAINT
44	11/21/2016	HIRNEISEN ELECTRIC INC	51,200.55	BLDG IMPR REP & MAINT
45	11/21/2016	MOBILE MINI INC	443.13	BLDG IMPR DUES AND FEES
46	11/21/2016	MYCO MECHANICAL INC	3,564.90	BLDG IMPR REP & MAINT
47	11/21/2016	PERROTTO BUILDER'S LTD	989,268.06	BLDG IMPR REP & MAINT
48	11/21/2016	ROBERT ROSS	1,750.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			1,291,845.83	