

2015 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 12/1/2016 to 12/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
129	12/02/2016	CRABTREE ROHRBAUGH & ASSOCIATES	8,157.05	ARCH & ENG CONTRACTED SERV
130	12/05/2016	QUALITY ASSURANCE PLUS	15,330.00	ARCH & ENG CONTRACTED SERV
131	12/22/2016	LOBAR INC	2,649.58	BLDG IMPR REP & MAINT
132	12/22/2016	MCCARTY & SON INC	12,564.80	BLDG IMPR REP & MAINT
133	12/22/2016	JAY R REYNOLDS INC	5,139.00	BLDG IMPR REP & MAINT
134	12/22/2016	SHAW CONTRACT FLOORING SERVICES, INC.	2,152.00	BLDG IMPR SUPPLIES
		GRAND TOTAL:	45,992.43	