

2016 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>
49	12/02/2016	CRABTREE ROHRBAUGH & ASSOCIATES	4,500.30	ARCH & ENG CONTRACTED SERV
50	12/02/2016	ROBERT ROSS	1,550.00	ARCH & ENG CONTRACTED SERV
51	12/05/2016	QUALITY ASSURANCE PLUS	10,455.28	ARCH & ENG CONTRACTED SERV
52	12/22/2016	CRABTREE ROHRBAUGH & ASSOCIATES	4,500.30	ARCH & ENG CONTRACTED SERV
53	12/22/2016	THE FARFIELD CO	142,259.58	BLDG IMPR REP & MAINT
54	12/22/2016	HIRNEISEN ELECTRIC INC	62,820.00	BLDG IMPR REP & MAINT
55	12/22/2016	MOBILE MINI INC	443.13	BLDG IMPR DUES AND FEES
56	12/22/2016	MYCO MECHANICAL INC	107,095.63	BLDG IMPR REP & MAINT
57	12/22/2016	PERROTTO BUILDER'S LTD	608,145.63	BLDG IMPR REP & MAINT
58	12/22/2016	ROBERT ROSS	1,850.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			943,619.85	