

2015 CONSTRUCTION FUND: 30  
CHECK DATE RANGE: 2/1/2017 to 2/28/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
140	02/17/2017	LOBAR INC	500.00	BLDG IMPR REP & MAINT
<b>GRAND TOTAL:</b>			<b>500.00</b>	