

2016 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>
71	02/03/2017	ROBERT ROSS	2,300.00	ARCH & ENG CONTRACTED SERV
72	02/17/2017	THE FARFIELD CO	51,724.75	BLDG IMPR REP & MAINT
73	02/17/2017	HIRNEISEN ELECTRIC INC	110,604.15	BLDG IMPR REP & MAINT
74	02/17/2017	MOBILE MINI INC	443.13	BLDG IMPR DUES AND FEES
75	02/17/2017	MYCO MECHANICAL INC	79,978.87	BLDG IMPR REP & MAINT
76	02/17/2017	PERROTTO BUILDER'S LTD	405,016.65	BLDG IMPR REP & MAINT
77	02/17/2017	ROBERT ROSS	2,475.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			652,542.55	