

2016 CONSTRUCTION FUND: 30  
CHECK DATE RANGE: 4/1/2017 to 4/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
89	04/04/2017	QUALITY ASSURANCE PLUS	6,068.68	ARCH & ENG CONTRACTED SERV
90	04/04/2017	ROBERT ROSS	1,775.00	ARCH & ENG CONTRACTED SERV
91	04/13/2017	MOBILE MINI INC	443.13	BLDG IMPR DUES AND FEES
92	04/13/2017	ROBERT ROSS	2,100.00	ARCH & ENG CONTRACTED SERV
93	04/21/2017	CRABTREE ROHRBAUGH & ASSOCIATES	5,900.30	ARCH & ENG CONTRACTED SERV
94	04/26/2017	THE FARFIELD CO	262,788.70	BLDG IMPR REP & MAINT
95	04/26/2017	HIRNEISEN ELECTRIC INC	85,188.60	BLDG IMPR REP & MAINT
96	04/26/2017	MYCO MECHANICAL INC	35,544.62	BLDG IMPR REP & MAINT
97	04/26/2017	PERROTTO BUILDER'S LTD	1,040,000.75	BLDG IMPR REP & MAINT
98	04/26/2017	ROBERT ROSS	2,100.00	ARCH & ENG CONTRACTED SERV
<b>GRAND TOTAL:</b>			<b>1,441,909.78</b>	