

2015 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 12/1/2015 to 12/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
37	12/02/2015	CRABTREE ROHRBAUGH & ASSOCIATES	7,713.25	ARCH & ENG CONTRACTED SERV
38	12/11/2015	MCCARTY & SON INC	116,196.30	BLDG IMPR REP & MAINT
39	12/11/2015	QUALITY ASSURANCE PLUS	15,439.86	ARCH & ENG CONTRACTED SERV
40	12/17/2015	FREY LUTZ CORPORATION	576,169.20	BLDG IMPR REP & MAINT
41	12/17/2015	LOBAR INC	828,134.55	BLDG IMPR REP & MAINT
42	12/17/2015	MOBILE MINI INC	443.13	BLDG IMPR REP & MAINT
43	12/17/2015	JAY R REYNOLDS INC	135,070.37	BLDG IMPR REP & MAINT
GRAND TOTAL:			1,679,166.66	