

2015 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 5/1/2016 to 5/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
77	05/06/2016	HILLYARD	9,958.32	BLDG IMPR EQUIP
78	05/06/2016	MOBILE MINI INC	443.13	ARCH & ENG DUES & FEES
79	05/06/2016	QUALITY ASSURANCE PLUS	2,234.94	ARCH & ENG CONTRACTED SERV
80	05/23/2016	FREY LUTZ CORPORATION	153,600.68	BLDG IMPR REP & MAINT
81	05/23/2016	LOBAR INC	806,107.43	BLDG IMPR REP & MAINT
82	05/23/2016	MCCARTY & SON INC	65,550.00	BLDG IMPR REP & MAINT
83	05/23/2016	JAY R REYNOLDS INC	24,934.84	BLDG IMPR REP & MAINT
GRAND TOTAL:			1,062,829.34	