

2006 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 12/1/2010 to 12/31/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
5,535	12/09/2010	BUCHART HORN INC	576.28	ARCH & ENG CONTRACTED SERV
5,536	12/09/2010	FIRST STATE SHEET METAL INC	229,838.33	BLDG IMPR REP & MAINT
5,537	12/09/2010	LEO KOB CO INC	13,599.94	BLDG IMPR REP & MAINT
GRAND TOTAL:			244,014.55	

