

2010 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>
8	12/02/2010	EARTH ENGINEERING INC	6,240.00	BLDG IMPR REP & MAINT
9	12/02/2010	PEACE OF MIND	112.10	BLDG IMPR REP & MAINT
10	12/02/2010	QUALITY ASSURANCE PLUS	7,198.62	BLDG IMPR REP & MAINT
11	12/09/2010	SAGE TECHNOLOGY SOLUTIONS	58,152.60	BLDG IMPR REP & MAINT
12	12/09/2010	WARFEL CONSTRUCTION CO	1,166,311.80	BLDG IMPR REP & MAINT
13	12/16/2010	FULTON BANK	340.05	BLDG IMPR REP & MAINT
14	12/16/2010	QUALITY ASSURANCE PLUS	7,112.27	BLDG IMPR REP & MAINT
15	12/23/2010	CRABTREE ROHRBAUGH & ASSOCIATES	5,946.93	ARCH & ENG CONTRACTED SERV
16	12/23/2010	MOBILE MINI INC	187.56	BLDG IMPR REP & MAINT
GRAND TOTAL:			1,251,601.93	

