

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 9/1/2011 to 9/30/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
90	09/01/2011	MOBILE MINI INC	187.56	BLDG IMPR REP & MAINT
91	09/01/2011	QUALITY ASSURANCE PLUS	16,404.53	BLDG IMPR REP & MAINT
92	09/19/2011	FIRST STATE SHEET METAL INC	49,966.52	BLDG IMPR REP & MAINT
93	09/19/2011	LEO KOB CO INC	5,685.75	BLDG IMPR REP & MAINT
94	09/19/2011	SAGE TECHNOLOGY SOLUTIONS	8,744.77	BLDG IMPR REP & MAINT
95	09/19/2011	WARFEL CONSTRUCTION CO	177,350.75	BLDG IMPR REP & MAINT
96	09/19/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	511.27	BLDG IMPR REP & MAINT
97	09/22/2011	CRABTREE ROHRBAUGH & ASSOCIATES	5,263.63	ARCH & ENG CONTRACTED SERV
98	09/22/2011	MOBILE MINI INC	187.56	BLDG IMPR REP & MAINT
GRAND TOTAL:			264,302.34	