

2010 CONSTRUCTION FUND 30

CHECK DATE RANGE: 12/1/2011 to 12/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
113	12/02/2011	QUALITY ASSURANCE PLUS	27,852.41	BLDG IMPR REP & MAINT
114	12/19/2011	FIRST STATE SHEET METAL INC	2,850.00	BLDG IMPR REP & MAINT
115	12/19/2011	SAGE TECHNOLOGY SOLUTIONS	16,153.70	BLDG IMPR REP & MAINT
116	12/23/2011	CRABTREE ROHRBAUGH & ASSOCIATES	69.23	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			46,925.34	