

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 9/1/2012 to 9/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
155	09/06/2012	FIRST STATE SHEET METAL INC	54,636.11	BLDG IMPR REP & MAINT
156	09/13/2012	CRABTREE ROHRBAUGH & ASSOCIATES	59,082.90	ARCH & ENG CONTRACTED SERV
157	09/27/2012	LEO KOB CO INC	44,098.80	BLDG IMPR REP & MAINT
GRAND TOTAL:			157,817.81	

