

2010 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 10/1/2012 to 10/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
158	10/12/2012	DAVIS LANDSCAPE LTD	8,694.00	BLDG IMPR REP & MAINT
159	10/18/2012	CRABTREE ROHRBAUGH & ASSOCIATES	66,177.07	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			74,871.07	