

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 12/1/2013 to 12/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
171	12/16/2013	FIRST STATE SHEET METAL INC	145,201.09	BLDG IMPR REP & MAINT
GRAND TOTAL:			145,201.09	