

2006 CONSTRUCTION FUND: 30  
CHECK DATE RANGE: 8/1/2010 to 8/31/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,388	08/13/2010	LEO KOB CO INC	41,001.75	BLDG IMPR REP & MAINT
5,502	08/23/2010	BEN'S ELECTRIC	18,000.00	BLDG IMPR REP & MAINT
5,503	08/30/2010	A & L DOORS AND SPECIALTIES INC	1,675.00	BLDG IMPR REP & MAINT
5,504	08/30/2010	CRABTREE ROHRBAUGH & ASSOCIATES	16,156.93	ARCH & ENG CONTRACTED SERV
5,505	08/30/2010	LEO KOB CO INC	41,001.75	BLDG IMPR REP & MAINT
5,506	08/30/2010	MOBILE MINI INC	180.00	BLDG IMPR REP & MAINT
5,507	08/30/2010	GREG A VIETRI INC	51,967.17	BLDG IMPR REP & MAINT
5,508	08/30/2010	WARFEL CONSTRUCTION CO	313,847.50	BLDG IMPR REP & MAINT
		<b>GRAND TOTAL:</b>	<b>483,830.10</b>	