

2006 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 10/1/2010 to 10/31/2010

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|---------------------------------|---------------------|----------------------------|
| 5,525 | 10/07/2010 | FIRST STATE SHEET METAL INC | 493,870.72 | BLDG IMPR REP & MAINT |
| 5,526 | 10/07/2010 | LEO KOB CO INC | 20,271.74 | BLDG IMPR REP & MAINT |
| 5,527 | 10/07/2010 | WARFEL CONSTRUCTION CO | 502,253.00 | BLDG IMPR REP & MAINT |
| 5,528 | 10/29/2010 | CRABTREE ROHRBAUGH & ASSOCIATES | 7,861.91 | ARCH & ENG CONTRACTED SERV |
| 5,529 | 10/29/2010 | FIRST STATE SHEET METAL INC | 183,783.15 | BLDG IMPR REP & MAINT |
| 5,530 | 10/29/2010 | MOBILE MINI INC | 187.56 | BLDG IMPR REP & MAINT |
| 5,531 | 10/29/2010 | QUALITY ASSURANCE PLUS | 10,402.91 | BLDG IMPR REP & MAINT |
| 5,532 | 10/29/2010 | GREG A VIETRI INC | 153,371.74 | BLDG IMPR REP & MAINT |
| GRAND TOTAL: | | | 1,372,002.73 | |