

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 5/1/2011 to 5/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
55	05/05/2011	MOBILE MINI INC	187.56	BLDG IMPR REP & MAINT
56	05/05/2011	QUALITY ASSURANCE PLUS	5,209.52	BLDG IMPR REP & MAINT
57	05/05/2011	WARFEL CONSTRUCTION CO	128,415.62	BLDG IMPR REP & MAINT
58	05/19/2011	FIRST STATE SHEET METAL INC	48,584.81	BLDG IMPR REP & MAINT
59	05/19/2011	FULTON BANK	667.26	BLDG IMPR REP & MAINT
60	05/19/2011	LEO KOB CO INC	4,389.00	BLDG IMPR REP & MAINT
61	05/19/2011	QUALITY ASSURANCE PLUS	7,773.99	BLDG IMPR REP & MAINT
GRAND TOTAL:			195,227.76	