

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 2/1/2012 to 2/29/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
120	02/10/2012	CRABTREE ROHRBAUGH & ASSOCIATES	287,209.43	ARCH & ENG CONTRACTED SERV
121	02/10/2012	DIEHM & SONS INC	12,500.00	ARCH & ENG CONTRACTED SERV
122	02/10/2012	GREG A VIETRI INC	92,209.78	BLDG IMPR REP & MAINT
123	02/10/2012	WARFEL CONSTRUCTION CO	43,313.02	BLDG IMPR REP & MAINT
124	02/17/2012	CRABTREE ROHRBAUGH & ASSOCIATES	85,942.66	ARCH & ENG CONTRACTED SERV
		GRAND TOTAL:	521,174.89	