

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2011 - 03/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
794072	GLENN CONTRACTING & PAVING CO.	\$0.00	\$0.00	\$1,700.00	LAND & BLDG REPAIR/M
794073	NET CONNECTION, LLC	\$0.00	\$0.00	\$47,350.00	ATH AND PHYSICAL ED
794017	RESERVE ACCOUNT	\$0.00	\$0.00	\$3,000.00	POSTAGE
794019	COMPASS BANK/VISA	\$1,872.50	\$0.00	\$48,363.51	ACCOUNTS PAYABLE
794020	AACTE - CTE CONFERENCE	\$0.00	\$100.00	\$0.00	LOCAL IN-DISTRICT
794021	ACCOUNTEMPS	\$0.00	\$0.00	\$243.00	OTHER PROF SERVICES
794022	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$780.00	LAND & BLDG REPAIR/M
794023	AMBER BENSON	\$0.00	\$108.00	\$0.00	OUT-OF-STATE
794024	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
794025	ANYTIME PLUMBING, INC.	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
794026	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$96.45	OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
794027	ASPMA	\$0.00	\$0.00	\$75.00	IN-STATE
794028	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,606.45	WATER AND SEWAGE
794029	HURSTON L. MASTERS	\$0.00	\$0.00	\$685.00	OTHER COMMUNICATION
794030	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,219.00	LEGAL FEES
794031	CHAZ TILLMAN	\$0.00	\$0.00	\$48.45	LOCAL IN-DISTRICT
794032	DIGITEL CORPORATION	\$0.00	\$0.00	\$85.00	TELEPHONE
794033	ESTATE OF JAMES D. OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
794034	GOVDEALS, INC	\$0.00	\$0.00	\$140.45	SALE OF FIXED ASSETS
794035	JILL COVINGTON	\$0.00	\$108.00	\$0.00	OUT-OF-STATE
794036	JIM KING	\$0.00	\$0.00	\$48.45	LOCAL IN-DISTRICT
794037	KOSSEN EQUIPMENT, INC.	\$0.00	\$0.00	\$708.00	LAND & BLDG REPAIR/M
794038	LAUREN L MARSH	\$0.00	\$0.00	\$1,652.60	OTHER PROF ED SERVIC
794039	LOIS STEPHENSON	\$0.00	\$0.00	\$42.84	LOCAL IN-DISTRICT
794040	MAGIC CITY ROOFING, INC.	\$0.00	\$0.00	\$930.00	LAND & BLDG REPAIR/M
794041	MARGARET CLARK	\$0.00	\$2,835.52	\$0.00	OUT-OF-STATE
794042	GARY MARK FOSTER	\$61.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
794043	MICHEAL HOLMES	\$48.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
794044	PEEHIP	\$1,077.87	\$0.00	\$0.00	STATE INSURANCE
794045	PEEHIP	\$0.00	\$0.00	\$732.55	PREPAID ITEMS
794046	PITNEY BOWES	\$0.00	\$0.00	\$384.00	POSTAGE
794047	QCI, INC	\$0.00	\$0.00	\$220.14	MAINTENANCE SUPPLIES
794048	SEARCH SOFT SOLUTIONS, INC	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
794049	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
794050	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
794051	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
794052	SPECIAL OCCASIONS	\$0.00	\$0.00	\$64.00	OTHER GEN SUPPLIES
794053	TEACHERS RETIREMENT SYSTEM	\$16.75	\$0.00	\$0.00	STATE RETIREMENT
794054	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$986.91	EQUIP/VEH REPAIR&MNT
794055	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$599.00	OTHER PROPERTY SERV
794056	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
794074	COMPASS BANK/VISA	\$418.68	\$0.00	\$11,814.82	ACCOUNTS PAYABLE
794075	AASPA	\$15.00	\$0.00	\$0.00	IN-STATE
794076	ACCONTEMPS	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
794077	ALABAMA POWER	\$0.00	\$0.00	\$2,526.02	ELECTRICITY
794078	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$240.00	CUSTODIAL SERVICES
794079	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
794080	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$80.00	NON-CAP INSTRUCT EQU;OTHER PROF SERVICES
794081	AT&T MOBILITY	\$0.00	\$0.00	\$282.72	OTHER OBJECTS;TELEPHONE
794082	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.70	WATER AND SEWAGE
794083	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$16,132.22	LEGAL FEES
794084	BROOKE GIBBONS	\$0.00	\$0.00	\$38.25	LOCAL IN-DISTRICT
794085	CENTRAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$1,350.00	LAND & BLDG REPAIR/M
794086	CINDY HUTCHINSON	\$100.98	\$0.00	\$0.00	IN-STATE
794087	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$26.10	LAND & BLDG REPAIR/M
794088	DAVID KEY	\$0.00	\$0.00	\$62.22	LOCAL IN-DISTRICT
794089	DONNA WILLIAMSON	\$0.00	\$0.00	\$563.74	OUT-OF-STATE;IN-STATE
794090	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,388.75	STUDENT EDUCATIONAL
794091	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$36.00	DRUG TESTING SERV
794092	FRANK BLANTON	\$92.82	\$0.00	\$0.00	LOCAL IN-DISTRICT
794093	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$10,772.80	OTHER PROF ED SERVIC
794094	JOAN W KAY	\$0.00	\$0.00	\$531.14	OUT-OF-STATE
794095	JOHN MILTON	\$0.00	\$0.00	\$17.85	LOCAL IN-DISTRICT
794096	KAREN LUSK-SMITH	\$0.00	\$0.00	\$24.85	IN-STATE
794097	KRISTIE HARRIS	\$0.00	\$0.00	\$38.25	LOCAL IN-DISTRICT
794098	LAUREN L MARSH	\$0.00	\$0.00	\$4,038.40	OTHER PROF ED SERVIC
794099	MIKE ABERCROMBIE	\$0.00	\$0.00	\$40.80	LOCAL IN-DISTRICT
794100	OUTBACK, LLC	\$0.00	\$0.00	\$2,376.00	LAND & BLDG REPAIR/M
794101	PAM GRAYSON	\$0.00	\$0.00	\$72.92	OTHER GEN SUPPLIES
794102	RANDY STEPHENS	\$0.00	\$0.00	\$49.98	LOCAL IN-DISTRICT
794103	RONALD W LEWIS	\$0.00	\$0.00	\$1,960.00	OTHER PROF ED SERVIC
794104	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
794105	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$825.00	LAND & BLDG REPAIR/M
794106	STEVE O. SAMPLE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES

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794107	TECHNOLOGY STUDENT ASSOCIATION	\$150.00	\$0.00	\$0.00	ASSOCIATION DUES
794108	UNIBIND INC.	\$0.00	\$0.00	\$136.08	OFFICE SUPPLIES
794109	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,002.00	OTHER PROPERTY SERV
794110	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$176.82	STAFF INST SUPPLIES
794111	AJDERN, LLC	\$0.00	\$0.00	\$5,223.75	MEDICAL/HEALTH SERVI
794112	AMY WILLIAMS	\$0.00	\$0.00	\$2,035.00	OTHER PROF ED SERVIC
794113	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,000.00	MEDICAL/HEALTH SERVI
794114	ANGELA P NACCARI	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
794115	ARAMARK	\$0.00	\$0.00	\$3,297.00	OTHER PROF ED SERVIC
794116	CHANTAL S MCMANUS	\$0.00	\$0.00	\$348.00	MEDICAL/HEALTH SERVI
794117	DEONTRANISE COLEMAN	\$0.00	\$0.00	\$48.24	PURCHASED FOOD
794118	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$3,208.80	FUEL-GASOLINE;FUEL-DIESEL
794119	GLENWOOD, INC.	\$0.00	\$0.00	\$460.00	MEDICAL/HEALTH SERVI
794120	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$4,843.13	MEDICAL/HEALTH SERVI
794121	JAMES K FLEAGLE	\$0.00	\$0.00	\$820.56	MEDICAL/HEALTH SERVI
794122	JAN BERNARD	\$0.00	\$0.00	\$70.75	DAILY SALES- LUNCH
794123	KARI COMER	\$20.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
794124	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$587.50	MEDICAL/HEALTH SERVI
794125	KIM BLOODWORTH	\$53.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
794126	LISA ECTOR	\$0.00	\$0.00	\$40.21	PURCHASED FOOD;FOOD SERV SUPPLIES
794127	LOIS STEPHENSON	\$0.00	\$0.00	\$94.26	IN-STATE
794128	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$3,815.00	MEDICAL/HEALTH SERVI
794129	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,464.97	PURCHASED FOOD
794130	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$1,554.67	PURCHASED FOOD
794131	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,933.00	OTHER PROF ED SERVIC
794132	PAM STEMBRIDGE	\$0.00	\$0.00	\$133.11	LOCAL IN-DISTRICT
794133	PATRICIA BRYANT	\$41.31	\$0.00	\$0.00	LOCAL IN-DISTRICT
794134	PATRICIA TURNER	\$0.00	\$0.00	\$9.21	PURCHASED FOOD
794135	PENNY RAY	\$0.00	\$0.00	\$1,833.15	MEDICAL/HEALTH SERVI
794136	PROFESSIONAL COMMUNICATION SER	\$0.00	\$0.00	\$2,227.46	MEDICAL/HEALTH SERVI
794137	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$910.00	MEDICAL/HEALTH SERVI
794138	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$15,000.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
794139	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,065.15	PURCHASED FOOD
794140	RENEE PAYNE	\$0.00	\$0.00	\$47.46	PURCHASED FOOD
794141	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,279.75	PURCHASED FOOD;FOOD SERV SUPPLIES
794142	SHANNON MUNDY	\$0.00	\$0.00	\$143.02	OTHER OBJECTS;LOCAL IN-DISTRICT
794143	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$72,239.43	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
794144	COMPASS BANK/VISA	\$0.00	\$0.00	\$15,001.68	ACCOUNTS PAYABLE

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794145	ACCOMTEMP	\$0.00	\$0.00	\$361.80	OTHER PROF SERVICES
794146	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$782.80	LEASES;OTHER PROF SERVICES
794147	ALABAMA GAS CORP.	\$0.00	\$0.00	\$24,107.54	NATURAL GAS
794148	ALABAMA POWER	\$0.00	\$0.00	\$79,792.54	ELECTRICITY
794149	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
794150	AT & T	\$0.00	\$0.00	\$269.80	TELEPHONE
794151	BERNICE PRICE	\$0.00	\$0.00	\$109.26	IN-STATE
794152	CHERYL BOWMAN	\$0.00	\$0.00	\$22.10	IN-STATE
794153	COMPASS BANK/VISA	\$4,079.64	\$0.00	\$6,350.15	IN-STATE;NON-CAP INSTRUCT EQU;SOFTWARE;STAFF INST SUPPLIES;OUT-OF-STATE;FOOD SERV SUPPLIES;OTH BOOKS/PERIODICAL;OTHER PROF ED SERVIC;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;ASSOCIATION DUES;OTH NONINST SUPPLIES
794154	CSI-MCALEER	\$0.00	\$0.00	\$300.00	IN-STATE
794155	DAVID BROOKS	\$0.00	\$0.00	\$1,144.00	OTHER PROF ED SERVIC
794156	DONNA WILLIAMSON	\$0.00	\$0.00	\$103.84	OUT-OF-STATE
794157	ELIZABETH WARNER JOHNSON	\$0.00	\$0.00	\$110.40	OTHER PROF ED SERVIC
794158	FEDEX	\$0.00	\$0.00	\$35.59	POSTAGE
794159	HOME DEPOT	\$0.00	\$0.00	\$522.12	MAINTENANCE SUPPLIES
794160	JEFF CARTER	\$0.00	\$0.00	\$224.80	IN-STATE
794161	JEFF GREEN	\$0.00	\$0.00	\$56.10	LOCAL IN-DISTRICT
794162	JEFFERSON COUNTY DEPT OF REV	\$0.00	\$0.00	\$562.32	LAND & BLDG REPAIR/M
794163	JOAN W KAY	\$0.00	\$0.00	\$60.55	OUT-OF-STATE
794164	MARGARET WEEMS	\$0.00	\$0.00	\$108.73	IN-STATE
794165	MICHELLE O CONNOR	\$0.00	\$0.00	\$88.87	IN-STATE
794166	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
794167	PRIDE SURVEYS	\$0.00	\$0.00	\$1,282.50	TESTING SUPPLIES
794168	REGIONS BANK	\$0.00	\$0.00	\$4,200.00	OTHER DUES AND FEES
794169	SEAN MORAN	\$0.00	\$0.00	\$48.45	LOCAL IN-DISTRICT
794170	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,378.64	TELEPHONE;FOOD SERVICES
794171	SOUTHERN LINC (EQUIPMENT)	\$0.00	\$0.00	\$198.00	MAINTENANCE SUPPLIES
794172	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,640.26	LIFE INSURANCE
794173	TONYA CALLOWAY	\$0.00	\$0.00	\$34.72	IN-STATE
794174	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,631.63	EQUIP/VEH REPAIR&MNT
794175	COMPASS BANK/VISA	\$1,157.92	\$0.00	\$32,078.68	ACCOUNTS PAYABLE
794176	ADAPTIVEMALL.COM LLC	\$51.95	\$0.00	\$188.95	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
794177	COMPUHIGH	\$0.00	\$0.00	\$350.00	STUDENT EDUCATIONAL
794178	CYNTHIA MAYO	\$126.28	\$0.00	\$0.00	IN-STATE
794179	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$18,917.10	MEDICAL/HEALTH SERVI
794180	JAN PAYNE	\$0.00	\$0.00	\$23.09	OTHER GEN SUPPLIES;POSTAGE
794181	KENNETH KEY	\$0.00	\$0.00	\$303.69	LOCAL IN-DISTRICT

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794182	LINDSEY EVERSOLE	\$59.16	\$0.00	\$0.00	LOCAL IN-DISTRICT
794183	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$6,676.00	BUILDING IMPROVEMENT
794184	SHANNON MUNDY	\$271.59	\$0.00	\$0.00	IN-STATE
794185	UNIVERSITY OF ALA. HEALTH	\$0.00	\$2,400.00	\$0.00	MEDICAL/HEALTH SERVI
794186	WESTERN SUPERMARKET #7	\$53.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
794188	COMPASS BANK/VISA	\$2,351.93	\$0.00	\$913.19	ACCOUNTS PAYABLE
794189	AASB	\$200.00	\$0.00	\$0.00	IN-STATE
794190	AGF, INC.	\$0.00	\$0.00	\$8,890.00	OTHER PROF SERVICES
794191	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$760.00	LAND & BLDG REPAIR/M
794192	ANYTIME PLUMBING,INC.	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
794193	ATA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
794195	BARNES & NOBLE	\$0.00	\$0.00	\$310.46	OTH BOOKS/PERIODICAL
794196	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,788.14	WATER AND SEWAGE
794197	BOUND TO STAY BOUND BOOKS	\$0.00	\$0.00	\$105.83	OTH BOOKS/PERIODICAL
794198	CAROL MUMFORD HOLLIS	\$0.00	\$0.00	\$13.26	LOCAL IN-DISTRICT
794199	DENISE HENRY	\$0.00	\$0.00	\$7.60	IN-STATE
794200	DIGITEL CORPORATION	\$0.00	\$0.00	\$786.00	NON-INST EQUIPMENT
794201	FEDEX	\$0.00	\$0.00	\$55.92	POSTAGE
794202	HOLLY MARTIN	\$500.00	\$0.00	\$0.00	IN-STATE
794203	HURSTON L. MASTERS	\$441.00	\$0.00	\$370.00	NON-CAP INSTRUCT EQU;OTHER COMMUNICATION
794204	JEFFERSON COUNTY PROBATE COURT	\$0.00	\$0.00	\$18.00	ASSOCIATION DUES
794205	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$124.12	FOOD SERV SUPPLIES
794206	KAREN LUSK-SMITH	\$0.00	\$0.00	\$289.18	IN-STATE
794207	LESTER N WRIGHT	\$0.00	\$0.00	\$245.00	PRINTING AND BINDING
794208	LOIS STEPHENSON	\$0.00	\$0.00	\$289.18	IN-STATE
794209	MARGARET CLARK	\$0.00	\$259.20	\$131.07	IN-STATE;LOCAL IN-DISTRICT
794210	PEEHIP	\$0.00	\$752.00	\$0.00	STATE INSURANCE
794211	ROYAL CUP INC	\$0.00	\$0.00	\$100.73	OFFICE SUPPLIES;STAFF INST SUPPLIES
794212	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
794213	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
794214	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
794215	SPORTS PRODUCTS INC	\$0.00	\$0.00	\$3,606.48	MAINTENANCE SUPPLIES
794216	SUSAN S.VAN DER VORST	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
794217	TANGIENT LLC	\$0.00	\$0.00	\$4,000.00	SOFTWARE
794218	TNT	\$0.00	\$0.00	\$1,200.00	SOFTWARE
794219	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$679.80	EQUIP/VEH REPAIR&MNT
794018	COMPASS BANK/VISA	\$0.00	\$0.00	\$38,688.31	ACCOUNTS PAYABLE
794057	AIR-TECH INC.	\$0.00	\$0.00	\$12,112.50	BLDGS-CONSTRUCTED
794058	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$13,962.71	BLDGS-CONSTRUCTED

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794059	CROSSVILLE TILE & STONE	\$0.00	\$0.00	\$4,412.23	BLDGS-CONSTRUCTED
794060	DUNN CONSTRUCTION CO. INC.	\$0.00	\$0.00	\$1,192.97	BLDGS-CONSTRUCTED
794061	EAGLE FENCE DISTRIBUTING, LLC	\$0.00	\$0.00	\$7,835.83	BLDGS-CONSTRUCTED
794062	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$9,225.34	LAND;BLDGS-CONSTRUCTED
794063	HINKLE METALS & SUPPLY CO.,INC	\$0.00	\$0.00	\$2,026.00	BLDGS-CONSTRUCTED
794064	JIM COOPER CONSTRUCTION CO INC	\$0.00	\$0.00	\$37,832.32	BLDGS-CONSTRUCTED
794065	LIST INDUSTRIES, INC	\$0.00	\$0.00	\$2,874.22	BLDGS-CONSTRUCTED
794066	MARBURY STEEL FABRICATORS, INC	\$0.00	\$0.00	\$3,743.00	BLDGS-CONSTRUCTED
794067	READY MIX USA, LLC	\$0.00	\$0.00	\$6,061.00	BLDGS-CONSTRUCTED
794068	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$1,949.83	BLDGS-CONSTRUCTED
794069	TEMPERED GLASS, INC.	\$0.00	\$0.00	\$120.12	BLDGS-CONSTRUCTED
794070	THE R.A. SIEGEL COMPANY	\$0.00	\$0.00	\$1,676.00	BLDGS-CONSTRUCTED
794071	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,296.75	BLDGS-CONSTRUCTED
794220	AIR-TECH INC.	\$0.00	\$0.00	\$817.00	BLDGS-CONSTRUCTED
794221	CITY ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$5.41	BLDGS-CONSTRUCTED
794222	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$15,950.25	LAND;BLDGS-CONSTRUCTED;LAND IMPROVEMENT
794223	H.N. DONAHOO CONTRACTING CO.	\$0.00	\$0.00	\$58,984.04	BLDGS-CONSTRUCTED
794224	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$652.73	BLDGS-CONSTRUCTED
794225	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$8,045.09	BLDGS-CONSTRUCTED
794226	SPRINGS JUNCTION EQUIPMENT, IN	\$0.00	\$0.00	\$33,480.00	LAND
		\$13,537.63	\$6,562.72	\$837,394.99	