

2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 7/1/2013 to 7/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
6	07/15/2013	FREY LUTZ CORPORATION	29,758.50	ACCOUNTS PAYABLE-PRIOR YEAR
7	07/15/2013	MCA CONSTRUCTION	319,254.30	ACCOUNTS PAYABLE-PRIOR YEAR
8	07/15/2013	VISION MECHANICAL	11,925.00	ACCOUNTS PAYABLE-PRIOR YEAR
9	07/22/2013	CRABTREE ROHRBAUGH & ASSOCIATES	5,583.26	ACCOUNTS PAYABLE-PRIOR YEAR
10	07/29/2013	QUALITY ASSURANCE PLUS	10,450.02	ACCOUNTS PAYABLE-PRIOR YEAR
GRAND TOTAL:			376,971.08	