

2012 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 11/1/2013 to 11/30/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
34	11/01/2013	S A COMUNALE CO INC	119,936.70	BLDG IMPR REP & MAINT
35	11/01/2013	QUALITY ASSURANCE PLUS	20,650.48	ARCH & ENG CONTRACTED SERV
36	11/07/2013	FREY LUTZ CORPORATION	337,738.50	BLDG IMPR REP & MAINT
37	11/07/2013	HIRNEISEN ELECTRIC INC	84,223.71	BLDG IMPR REP & MAINT
38	11/07/2013	MCA CONSTRUCTION	1,671,736.50	BLDG IMPR REP & MAINT
39	11/07/2013	VISION MECHANICAL	78,285.96	BLDG IMPR REP & MAINT
GRAND TOTAL:			2,312,571.85	