

2012 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 12/1/2013 to 12/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
40	12/02/2013	S A COMUNALE CO INC	100,061.10	BLDG IMPR REP & MAINT
41	12/02/2013	CRABTREE ROHRBAUGH & ASSOCIATES	13,607.49	ARCH & ENG CONTRACTED SERV
42	12/02/2013	QUALITY ASSURANCE PLUS	24,860.19	ARCH & ENG CONTRACTED SERV
43	12/02/2013	SAGE TECHNOLOGY SOLUTIONS	2,443.60	BLDG IMPR REP & MAINT
44	12/16/2013	FREY LUTZ CORPORATION	375,199.20	BLDG IMPR REP & MAINT
45	12/16/2013	HIRNEISEN ELECTRIC INC	90,820.35	BLDG IMPR REP & MAINT
46	12/16/2013	MCA CONSTRUCTION	1,488,053.38	BLDG IMPR REP & MAINT
47	12/20/2013	CRABTREE ROHRBAUGH & ASSOCIATES	11,103.09	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			2,106,148.40	