

2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 2/1/2014 to 2/28/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
62	02/06/2014	S A COMUNALE CO INC	59,917.50	BLDG IMPR REP & MAINT
63	02/06/2014	HIRNEISEN ELECTRIC INC	37,438.20	BLDG IMPR REP & MAINT
64	02/06/2014	MCA CONSTRUCTION	456,912.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			554,267.70	