

CAPITAL PROJECTS FUND: 30
CHECK DATE RANGE: 4/1/2014 to 4/30/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
75	04/03/2014	S A COMUNALE CO INC	29,930.40	BLDG IMPR REP & MAINT
76	04/03/2014	FREY LUTZ CORPORATION	333,108.00	BLDG IMPR REP & MAINT
77	04/03/2014	HIRNEISEN ELECTRIC INC	124,258.02	BLDG IMPR REP & MAINT
78	04/03/2014	MCA CONSTRUCTION	479,351.00	BLDG IMPR REP & MAINT
79	04/22/2014	CRABTREE ROHRBAUGH & ASSOCIATES	6,423.74	ARCH & ENG CONTRACTED SERV
80	04/22/2014	QUALITY ASSURANCE PLUS	4,049.82	ARCH & ENG CONTRACTED SERV
81	04/22/2014	VISION MECHANICAL	26,477.45	BLDG IMPR REP & MAINT
GRAND TOTAL:			1,003,598.43	