2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 7/1/2014 to 7/31/2014

Check_Number	Check_Date	Vendor_Name		Check_Amount	Account_Description
99	07/10/2014	S A COMUNALE CO INC		15,858.35	ACCOUNTS PAYABLE-PRIOR YEAR
100	07/10/2014	FREY LUTZ CORPORATION		116,878.50	ACCOUNTS PAYABLE-PRIOR YEAR
101	07/10/2014	HIRNEISEN ELECTRIC INC		363,559.27	ACCOUNTS PAYABLE-PRIOR YEAR
102	07/10/2014	MCA CONSTRUCTION		944,004.08	ACCOUNTS PAYABLE-PRIOR YEAR
103	07/10/2014	SAGE TECHNOLOGY SOLUTIONS		80,748.00	ACCOUNTS PAYABLE-PRIOR YEAR
104	07/10/2014	VISION MECHANICAL		20,808.80	ACCOUNTS PAYABLE-PRIOR YEAR
105	07/23/2014	CRABTREE ROHRBAUGH & ASSOCIATES		6,434.95	ACCOUNTS PAYABLE-PRIOR YEAR
106	07/23/2014	QUALITY ASSURANCE PLUS		3,327.81	ACCOUNTS PAYABLE-PRIOR YEAR
107	07/30/2014	S A COMUNALE CO INC		3,078.00	BLDG IMPR REP & MAINT
108	07/30/2014	SAGE TECHNOLOGY SOLUTIONS		159,397.85	BLDG IMPR REP & MAINT
			GRAND TOTAL:	**1,714,095.61**	