

2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 9/1/2014 to 9/30/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
118	09/08/2014	FREY LUTZ CORPORATION	93,199.75	BLDG IMPR REP & MAINT
119	09/08/2014	HIRNEISEN ELECTRIC INC	487,506.97	BLDG IMPR REP & MAINT
120	09/08/2014	MCA CONSTRUCTION	461,589.97	BLDG IMPR REP & MAINT
121	09/08/2014	SAGE TECHNOLOGY SOLUTIONS	34,641.75	BLDG IMPR REP & MAINT
122	09/08/2014	VISION MECHANICAL	2,792.95	BLDG IMPR REP & MAINT
GRAND TOTAL:			1,079,731.39	