

2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 8/1/2013 to 8/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
11	08/20/2013	S A COMUNALE CO INC	10,953.90	BLDG IMPR REP & MAINT
12	08/20/2013	FREY LUTZ CORPORATION	14,850.00	BLDG IMPR REP & MAINT
13	08/20/2013	MCA CONSTRUCTION	612,022.50	BLDG IMPR REP & MAINT
14	08/20/2013	VISION MECHANICAL	115,728.30	BLDG IMPR REP & MAINT
GRAND TOTAL:			753,554.70	