

Manual/Wire Payments for 3rd Quarter of 2016-2017

Wire Date	Payee	Description	Amount
01-13-2017	Northstar Builders	Construction Cost	\$ 2,153,357.96
01-17-2017	Account Analysis Charge	Chase Bank	\$ 2,215.68
01-20-2017	Northstar Builders	Construction Cost	\$ 76,130.15
01-01-2717	Northstar Builders	Construction Cost	\$ 214,874.80
02-03-2017	Northstar Builders	Construction Cost	\$ 260,486.20
02-14-2017	Northstar Builders	Construction Cost	\$ 178,055.99
02-15-2017	Account Analysis Charge	Chase Bank	\$ 2,211.39
03-07-2017	Northstar Builders	Construction Cost	\$ 36,256.00
03-07-2017	Northstar Builders	Construction Cost	\$ 563,433.70
03-07-2017	Hilltop Securities Inc	Transfer	\$ 555.00
03-15-2017	Account Analysis Charge	Chase Bank	\$ 2,027.85
03-20-2017	Northstar Builders	Construction Cost	\$ 89,696.31
			\$ 3,579,301.03