

2012 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 8/1/2015 to 8/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
186	08/05/2015	HIRNEISEN ELECTRIC INC	106,282.16	ACCOUNTS PAYABLE-PRIOR YEAR
187	08/05/2015	QUALITY ASSURANCE PLUS	5,740.50	ACCOUNTS PAYABLE-PRIOR YEAR
188	08/14/2015	MCA CONSTRUCTION	7,000.00	BLDG IMPR REP & MAINT
<b>GRAND TOTAL:</b>			<b>119,022.66</b>	