

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 11/1/2016 to 11/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,354	11/21/2016	DOUG LAMB CONSTRUCTION INC	11,087.00	BLDG IMPR REP & MAINT
		GRAND TOTAL:	11,087.00	