

2015 CONSTRUCTION FUND: 30

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>
126	11/21/2016	ABEL FENCE LLC	5,350.00	SITE IMPROVEMENTS
127	11/21/2016	DILLER NURSERY INC	3,704.00	SITE IMPROVEMENTS
128	11/21/2016	HERTZ FURNITURE SYSTEMS	5,160.25	BLDG IMPR EQUIP
GRAND TOTAL:			14,214.25	