

**Check List**  
1/1/06 Through 1/31/06

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
1/4/06	1394	CRABTREE ROHRBAUGH ...	Inv. #1, Project 1921 - Reim...	Purch Services		-142.92
1/23/06	1395	MOORE ENGINEERING CO	Inv #05134-13777 dated Ja...	Purch Services		-1,983.00
1/23/06	1396	TREMCO	Inv. 91235454	Purch Services		-11,500.00
1/26/06	1397	ROMAN MOSAIC AND TIL...	Inv #26135-1- Manor Middle...	Non-Building Improvements		-9,700.00
1/26/06	1398	CRABTREE ROHRBAUGH ...	Inv. #2 - Proj. 1921 - Martic...	Purch Services		-2,004.72
1/26/06	1399	TREMCO	Inv. 91235452 Field Survey	Purch Services		-2,000.00
TOTAL 1/1/06 - 1/31/06						<b>-27,330.64</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-27,330.64
<b>NET TOTAL</b>						<b>-27,330.64</b>