

CAPITAL RESERVE FUND: 22
 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>
7,297	08/05/2015	NRG BUILDING SERVICES INC	60,280.00	BLDG IMPR REP & MAINT
7,298	08/14/2015	DERCK & EDSON ASSOCIATES	370.25	ACCOUNTS PAYABLE-PRIOR YEAR
7,299	08/14/2015	DIEHM & SONS INC	1,693.00	ARCH & ENG CONTRACTED SERV
7,300	08/14/2015	GETTLE INC	210,000.00	BLDG IMPR REP & MAINT
7,301	08/14/2015	TRANE COMPANY	148,760.00	BLDG IMPR REP & MAINT
7,302	08/14/2015	UNITED RENTALS (NORTH AMERICA), INC	138.00	BLDG IMPR REP & MAINT
7,303	08/28/2015	CRABTREE ROHRBAUGH & ASSOCIATES	4,771.03	ARCH & ENG CONTRACTED SERV
7,304	08/28/2015	FIELD TURF	39,691.56	BLDG IMPR REP & MAINT
7,305	08/28/2015	JACKSON'S WINDOW SHOPPE	19,100.00	BLDG IMPR REP & MAINT
7,306	08/28/2015	NRG BUILDING SERVICES INC	22,605.00	BLDG IMPR REP & MAINT
7,307	08/31/2015	GERALD W BURKHARDT	500.00	LAND
7,308	08/31/2015	CRABTREE ROHRBAUGH & ASSOCIATES	118,294.50	ARCH & ENG CONTRACTED SERV
7,309	08/31/2015	EHC ASSOCIATES	1,350.00	ARCH & ENG DUES & FEES
GRAND TOTAL:			627,553.34	