

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 12/1/2015 to 12/31/2015

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|---------------------------------|---------------------|----------------------------|
| 7,323 | 12/02/2015 | CRABTREE ROHRBAUGH & ASSOCIATES | 5,871.79 | ARCH & ENG CONTRACTED SERV |
| 7,324 | 12/11/2015 | DERCK & EDSON ASSOCIATES | 2,117.71 | ARCH & ENG CONTRACTED SERV |
| 7,325 | 12/11/2015 | SIGN-A-RAMA | 3,953.89 | BLDG IMPR REP & MAINT |
| GRAND TOTAL: | | | 11,943.39 | |

