

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 12/1/2016 to 12/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,355	12/02/2016	CRABTREE ROHRBAUGH & ASSOCIATES	113,471.01	ARCH & ENG CONTRACTED SERV
7,356	12/02/2016	GETTLE INC	80,000.00	BLDG IMPR REP & MAINT
7,357	12/22/2016	B N EXCAVATING INC	2,796.96	BLDG IMPR REP & MAINT
7,358	12/22/2016	CRABTREE ROHRBAUGH & ASSOCIATES	112,556.25	ARCH & ENG CONTRACTED SERV
7,359	12/22/2016	DIEHM & SONS INC	9,735.00	ARCH & ENG CONTRACTED SERV
7,360	12/23/2016	GETTLE INC	160,000.00	BLDG IMPR EQUIP
		GRAND TOTAL:	478,559.22	