

CAPITAL RESERVE FUND: 22
 CHECK DATE RANGE: 5/1/2019 to 5/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
101	05/03/2019	ARMSTRONG RELOCATION COMPANY	15,090.00	BLDG IMPR REP & MAINT
102	05/10/2019	CHOICE SECURITY SERVICES	1,365.00	BLDG IMPR REP & MAINT
103	05/10/2019	GENESIS TURFGRASS INC	620.00	BLDG IMPR SUPPLIES
104	05/10/2019	THOMAS C GRAVER	257.25	BLDG IMPR REP & MAINT
105	05/10/2019	JEFFREY L JACKSON	1,029.00	BLDG IMPR REP & MAINT
106	05/10/2019	MOBILE MINI INC	149.00	BLDG IMPR DUES AND FEES
107	05/10/2019	MIKE PHENNEGER	514.50	BLDG IMPR REP & MAINT
108	05/10/2019	TWIN LOCUST BARNS INC	495.00	BLDG IMPR REP & MAINT
109	05/10/2019	KENT B WEINOLDT	257.25	BLDG IMPR REP & MAINT
110	05/10/2019	KENT B WEINOLDT	257.25	BLDG IMPR REP & MAINT
111	05/10/2019	WILLIAMS SCOTSMAN INC	30.00	BLDG IMPR DUES AND FEES
112	05/17/2019	CRABTREE ROHRBAUGH & ASSOCIATES	39,009.04	ARCH & ENG CONTRACTED SERV
113	05/17/2019	JEFFREY L JACKSON	257.25	BLDG IMPR REP & MAINT
114	05/17/2019	MIKE PHENNEGER	428.75	BLDG IMPR REP & MAINT
115	05/17/2019	QUALITY ASSURANCE PLUS	9,652.86	ARCH & ENG CONTRACTED SERV
116	05/17/2019	KENT B WEINOLDT	514.50	BLDG IMPR REP & MAINT
117	05/24/2019	EHC ASSOCIATES	4,119.00	BLDG IMPR REP & MAINT
118	05/24/2019	THOMAS C GRAVER	257.25	BLDG IMPR REP & MAINT
119	05/24/2019	MIKE PHENNEGER	771.75	BLDG IMPR REP & MAINT
120	05/24/2019	PROAC CORP	1,887.00	BLDG IMPR REP & MAINT
121	05/24/2019	KENT B WEINOLDT	257.25	BLDG IMPR REP & MAINT
122	05/31/2019	EARTH ENGINEERING INC	3,465.40	ARCH & ENG DUES & FEES
123	05/31/2019	EHC ASSOCIATES	170.00	BLDG IMPR REP & MAINT
124	05/31/2019	THOMAS C GRAVER	257.25	BLDG IMPR REP & MAINT
125	05/31/2019	MIKE PHENNEGER	514.50	BLDG IMPR REP & MAINT
126	05/31/2019	QUALITY ASSURANCE PLUS	13,836.92	ARCH & ENG CONTRACTED SERV
127	05/31/2019	WARFEL CONSTRUCTION CO	37,669.00	ARCH & ENG CONTRACTED SERV
128	05/31/2019	KENT B WEINOLDT	514.50	BLDG IMPR REP & MAINT
GRAND TOTAL:			133,646.47	