

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 8/1/2016 to 8/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,342	08/16/2016	DERCK & EDSON ASSOCIATES	526.98	ARCH & ENG CONTRACTED SERV
7,343	08/16/2016	DIEHM & SONS INC	6,500.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,344	08/16/2016	WEATHERPROOFING TECHNOLOGIES	103,485.56	BLDG IMPR REP & MAINT
GRAND TOTAL:			110,512.54	