

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 10/1/2012 to 10/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,105	10/12/2012	EAST COAST CONTRACTING INC	17,583.07	BLDG IMPR REP & MAINT
7,106	10/12/2012	TRANE COMPANY	30,263.20	BLDG IMPR REP & MAINT
7,107	10/18/2012	CONESTOGA ROOFING AND WATERPROOFING INC	5,162.00	BLDG IMPR REP & MAINT
7,108	10/18/2012	CRABTREE ROHRBAUGH & ASSOCIATES	18,274.40	ARCH & ENG CONTRACTED SERV
7,109	10/18/2012	TRAFFIC PLANNING AND DESIGN INC	2,752.70	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			74,035.37	