

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 4/1/2013 to 4/30/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,128	04/08/2013	LIFT INC	10,195.00	BLDG IMPR SUPPLIES
7,129	04/18/2013	BUCHART HORN INC	654.89	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			10,849.89	