

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 7/1/2013 to 7/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,140	07/01/2013	TRANE COMPANY	3,453,700.00	BLDG IMPR REP & MAINT
7,141	07/15/2013	BUCHART HORN INC	1,741.55	ACCOUNTS PAYABLE-PRIOR YEAR
7,142	07/15/2013	DERCK & EDSON ASSOCIATES	2,390.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,143	07/15/2013	MCA CONSTRUCTION	50,445.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,144	07/15/2013	SHAW CONTRACT FLOORING SERVICES, INC.	36,759.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,145	07/15/2013	YORK EXCAVATING CO LLC	4,314.60	ACCOUNTS PAYABLE-PRIOR YEAR
7,146	07/22/2013	CRABTREE ROHRBAUGH & ASSOCIATES	306.44	ACCOUNTS PAYABLE-PRIOR YEAR
7,147	07/22/2013	MOORE ENGINEERING CO	1,066.49	ACCOUNTS PAYABLE-PRIOR YEAR
7,148	07/29/2013	SAGE TECHNOLOGY SOLUTIONS	54,925.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			3,605,648.08	