

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 12/1/2013 to 12/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,176	12/02/2013	CMSE INC	3,438.00	BLDG IMPR REP & MAINT
7,177	12/02/2013	CRABTREE ROHRBAUGH & ASSOCIATES	535.98	ARCH & ENG CONTRACTED SERV
7,178	12/02/2013	PURCELL CONSTRUCTION CO	15,351.75	BLDG IMPR REP & MAINT
7,179	12/16/2013	CMC INC	10,800.00	BLDG IMPR REP & MAINT
7,180	12/16/2013	MOORE ENGINEERING CO	918.00	ARCH & ENG CONTRACTED SERV
7,181	12/20/2013	CRABTREE ROHRBAUGH & ASSOCIATES	697.06	ARCH & ENG CONTRACTED SERV
7,182	12/20/2013	YORK EXCAVATING CO LLC	38,741.60	BLDG IMPR REP & MAINT
GRAND TOTAL:			70,482.39	