

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 2/1/2014 to 2/28/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,188	02/06/2014	CMC INC	3,680.00	BLDG IMPR REP & MAINT
7,189	02/06/2014	CMSE INC	3,414.29	BLDG IMPR REP & MAINT
7,190	02/06/2014	PURCELL CONSTRUCTION CO	14,737.50	BLDG IMPR REP & MAINT
GRAND TOTAL:			21,831.79	