

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 4/1/2014 to 4/30/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,199	04/22/2014	CRABTREE ROHRBAUGH & ASSOCIATES	33,047.96	ARCH & ENG CONTRACTED SERV
7,200	04/22/2014	MOORE ENGINEERING CO	366.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			33,413.96	