

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 1/1/2015 to 1/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,254	01/07/2015	PURCELL CONSTRUCTION CO	468.00	BLDG IMPR REP & MAINT
7,255	01/23/2015	MOORE ENGINEERING CO	210.00	ARCH & ENG CONTRACTED SERV
7,256	01/30/2015	HERTZ FURNITURE SYSTEMS	9,492.91	BLDG IMPR EQUIP
7,257	01/30/2015	PENSKE GMC COMMERCIAL TRUCKS	27,200.00	VEHICLES
GRAND TOTAL:			37,370.91	