

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 5/1/2015 to 5/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,274	05/12/2015	DERCK & EDSON ASSOCIATES	7,064.65	ARCH & ENG CONTRACTED SERV
7,275	05/15/2015	PURCELL CONSTRUCTION CO	21,354.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			28,418.65	