

CAPITAL RESERVE FUND: 30  
CHECK DATE RANGE: 1/1/2013 to 1/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
164	01/21/2013	CRABTREE ROHRBAUGH & ASSOCIATES	64,794.56	ARCH & ENG CONTRACTED SERV
		<b>GRAND TOTAL:</b>	<b>64,794.56</b>	