

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/1/2010 to 10/31/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,168	10/07/2010	CRABTREE ROHRBAUGH & ASSOCIATES	6,521.29	ARCH & ENG CONTRACTED SERV
1,169	10/07/2010	PENSKE GMC COMMERCIAL TRUCKS	32,221.39	VEHICLES
1,170	10/22/2010	HAROLD E GAUGHAN	5,000.00	ARCH & ENG CONTRACTED SERV
1,171	10/29/2010	CRABTREE ROHRBAUGH & ASSOCIATES	26,865.55	ARCH & ENG CONTRACTED SERV
1,172	10/29/2010	HOUCK AND CO INC	10,394.70	BLDG IMPR REP & MAINT
GRAND TOTAL:			81,002.93	