

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 3/1/2011 to 3/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,010	03/21/2011	DONALD E REISINGER INC	32,191.20	ARCH & ENG CONTRACTED SERV
7,011	03/24/2011	CRABTREE ROHRBAUGH & ASSOCIATES	300.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			32,491.20	