

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 5/1/2011 to 5/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,015	05/05/2011	DERCK & EDSON ASSOCIATES	1,638.91	ARCH & ENG PURCH SERV
7,017	05/19/2011	C M EICHENLAUB CO	33,859.00	BLDG IMPR REP & MAINT
7,018	05/19/2011	MOORE ENGINEERING CO	1,420.02	ARCH & ENG CONTRACTED SERV
7,019	05/24/2011	DONALD E REISINGER INC	32,578.22	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			69,496.15	