

CAPITAL RESERVE FUND 22
CHECK DATE RANGE: 10/1/2011 to 10/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,039	10/20/2011	CRABTREE ROHRBAUGH & ASSOCIATES	793.40	ARCH & ENG CONTRACTED SERV
7,040	10/20/2011	DERCK & EDSON ASSOCIATES	848.60	ARCH & ENG CONTRACTED SERV
7,041	10/20/2011	MCCARTY & SON INC	6,037.00	BLDG IMPR REP & MAINT
		GRAND TOTAL:	7,679.00	