

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 9/1/2010 to 9/30/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,166	09/13/2010	DERCK & EDSON ASSOCIATES	1,120.08	ARCH & ENG CONTRACTED SERV
1,167	09/16/2010	MARTIN LIMESTONE, INC.	106,269.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			107,389.08	