

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 11/1/2010 to 11/30/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,173	11/19/2010	CRABTREE ROHRBAUGH & ASSOCIATES	8,236.67	ARCH & ENG CONTRACTED SERV
1,174	11/19/2010	EARTH ENGINEERING INC	1,475.00	ARCH & ENG CONTRACTED SERV
1,175	11/19/2010	VORTEX ENVIRONMENTAL INC	700.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			10,411.67	