

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 2/1/2011 to 2/28/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,005	02/01/2011	CRABTREE ROHRBAUGH & ASSOCIATES	2,022.50	ARCH & ENG CONTRACTED SERV
7,006	02/11/2011	SAGE TECHNOLOGY SOLUTIONS	31,588.00	BLDG IMPR REP & MAINT
7,007	02/17/2011	BUCHART HORN INC	467.40	ARCH & ENG CONTRACTED SERV
7,008	02/17/2011	CRABTREE ROHRBAUGH & ASSOCIATES	156.54	ARCH & ENG CONTRACTED SERV
7,009	02/17/2011	TRACY APPRAISAL SERVICES INC	1,500.00	ARCH & ENG PURCH SERV
GRAND TOTAL:			35,734.44	