

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 9/1/2011 to 9/30/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,032	09/19/2011	ABEL FENCE LLC	5,250.00	BLDG IMPR REP & MAINT
7,033	09/19/2011	FULTON BANK	343.83	BLDG IMPR REP & MAINT
7,034	09/22/2011	CRABTREE ROHRBAUGH & ASSOCIATES	2,457.47	ARCH & ENG CONTRACTED SERV
7,035	09/22/2011	DERCK & EDSON ASSOCIATES	2,898.21	ARCH & ENG CONTRACTED SERV
7,036	09/22/2011	MOORE ENGINEERING CO	138.00	ARCH & ENG CONTRACTED SERV
7,037	09/22/2011	DONALD E REISINGER INC	7,196.60	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			18,284.11	