

CAPITAL RESERVE FUND 22

CHECK DATE RANGE: 11/1/2011 to 11/30/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,042	11/03/2011	MOORE ENGINEERING CO	2,519.00	ARCH & ENG CONTRACTED SERV
7,043	11/17/2011	AMRIC CONSTRUCTION INC	15,381.54	ARCH & ENG CONTRACTED SERV
7,044	11/17/2011	CRABTREE ROHRBAUGH & ASSOCIATES	1,336.37	ARCH & ENG CONTRACTED SERV
7,045	11/17/2011	DERCK & EDSON ASSOCIATES	737.26	ARCH & ENG CONTRACTED SERV
7,046	11/17/2011	FULTON BANK	667.26	BLDG IMPR REP & MAINT
GRAND TOTAL:			20,641.43	