

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 6/1/2010 to 6/30/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,154	06/15/2010	JOHN DEERE LANDSCAPES/LESCO	41,224.65	BLDG IMPR EQUIP
1,155	06/28/2010	CRABTREE ROHRBAUGH AND ASSOCIATES	20,214.18	ARCH & ENG CONTRACTED SERV
1,156	06/28/2010	DERCK AND EDSON ASSOCIATES	5,151.36	ARCH & ENG CONTRACTED SERV
1,157	06/28/2010	FULTON BANK	422.60	BLDG IMPR DUES AND FEES
GRAND TOTAL:			67,012.79	