

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 7/1/2010 to 7/31/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,158	07/08/2010	HOUCK AND CO INC	1,300.00	ACCOUNTS PAYABLE-PRIOR YEAR
1,159	07/19/2010	PENSKE GMC COMMERCIAL TRUCKS	26,260.00	VEHICLES
1,160	07/22/2010	CRABTREE ROHRBAUGH AND ASSOCIATES	13,171.47	ACCOUNTS PAYABLE-PRIOR YEAR
1,161	07/22/2010	DERCK AND EDSON ASSOCIATES	235.26	ACCOUNTS PAYABLE-PRIOR YEAR
1,162	07/29/2010	PENSKE GMC COMMERCIAL TRUCKS	46,792.78	VEHICLES
		GRAND TOTAL:	87,759.51	

