

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 6/1/2016 to 6/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,338	06/03/2016	DERCK & EDSON ASSOCIATES	3,155.39	ARCH & ENG CONTRACTED SERV
7,339	06/13/2016	M H EBY INC	16,968.00	VEHICLES
GRAND TOTAL:			20,123.39	