

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 7/1/2011 to 7/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,024	07/13/2011	DERCK & EDSON ASSOCIATES	3,788.57	ACCOUNTS PAYABLE-PRIOR YEAR
7,025	07/13/2011	MOORE ENGINEERING CO	690.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,026	07/27/2011	QUALITY ASSURANCE PLUS	3,673.92	ACCOUNTS PAYABLE-PRIOR YEAR
GRAND TOTAL:			8,152.49	