

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 7/1/2012 to 7/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,080	07/16/2012	DERCK & EDSON ASSOCIATES	652.59	ACCOUNTS PAYABLE-PRIOR YEAR
7,081	07/16/2012	TRAFFIC PLANNING AND DESIGN INC	1,237.50	ACCOUNTS PAYABLE-PRIOR YEAR
7,082	07/17/2012	AMRIC CONSTRUCTION INC	11,500.60	ACCOUNTS PAYABLE-PRIOR YEAR
7,083	07/17/2012	WEXCON INC	8,085.55	ACCOUNTS PAYABLE-PRIOR YEAR
7,084	07/30/2012	CRABTREE ROHRBAUGH & ASSOCIATES	6,449.61	ACCOUNTS PAYABLE-PRIOR YEAR
7,085	07/30/2012	MOORE ENGINEERING CO	192.00	ACCOUNTS PAYABLE-PRIOR YEAR
GRAND TOTAL:			28,117.85	

