

Check List
8/1/06 Through 8/31/06

Date	Num	Description	Memo	Category	Clr	Amount
8/3/06	1108	KEENS SERVICES INC	Inv. #4440 dated 7/21/06 ...	Purch Services		-190.00
8/3/06	1109	RENTAL WORLD	Contract #16267 - Comet...	Misc		-472.60
8/3/06	1110	SHANNON A. SMITH, INC	Final Pymt-Proj #463-Py...	Purch Services		-6,381.83
8/3/06	1111	CRABTREE ROHRBAUGH ...	Inv. #9 - Proj. #1920 - Co...	Purch Services		-1,664.17
8/9/06	1112	... DURON PAINTS & WALLC...	Inv. 0961-2	Misc		-10.95
			Inv. 0999-2	Misc		-822.01
			Inv. 3763-8	Misc		-646.75
8/9/06	1113	... RENTAL WORLD	Inv 3617, Contract 16267	Misc		-260.70
			Inv 3714, Contract 16410	Misc		-86.90
8/9/06	1114	PENNCREST CONSTRUC...	Pymt #2, Proj 1920 - Co...	Purch Services		-81,596.65
8/9/06	1115	McCARTY & SONS, INC.	Pymt 2 - Electrical - Com...	Purch Services		-8,667.00
8/9/06	1116	GILBERT ARCHITECTS	Proj #0463 - New Mainte...	Purch Services		-511.64
8/9/06	1117	LEO KOB COMPANY, INC.	Pymt #5, Proj. 0463 - Ne...	Purch Services		-4,128.50
8/16/06	1118	... THE PHILLIPS GROUP	Inv. 5934	Furniture		-11,232.17
			Inv. 6153	Furniture		-403.00
			Inv. 6805	Furniture		-640.00
TOTAL 8/1/06 - 8/31/06						-117,714.87
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-117,714.87
NET TOTAL						-117,714.87