

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 8/1/2011 to 8/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,027	08/09/2011	LANCASTER AREA SEWER AUTHORITY	34,027.24	BLDG IMPR DUES AND FEES
7,028	08/22/2011	SHAW CONTRACT FLOORING SERVICES, INC.	70,923.38	ACCOUNTS PAYABLE-PRIOR YEAR
7,029	08/24/2011	CRABTREE ROHRBAUGH & ASSOCIATES	4,632.20	ARCH & ENG CONTRACTED SERV
7,030	08/24/2011	FULTON BANK	667.26	BLDG IMPR REP & MAINT
7,031	08/24/2011	MOORE ENGINEERING CO	69.00	ARCH & ENG CONTRACTED SERV
		GRAND TOTAL:	110,319.08	