

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 8/1/2012 to 8/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,086	08/01/2012	DAVIS LANDSCAPE LTD	2,250.00	BLDG IMPR REP & MAINT
7,087	08/01/2012	WEXCON INC	8,100.55	ACCOUNTS PAYABLE-PRIOR YEAR
7,088	08/17/2012	CRABTREE ROHRBAUGH & ASSOCIATES	755.86	ARCH & ENG CONTRACTED SERV
7,089	08/17/2012	DAVIS LANDSCAPE LTD	75,996.00	BLDG IMPR REP & MAINT
7,090	08/17/2012	PENN MANOR SCHOOL DISTRICT	1,334.51	BLDG IMPR DUES AND FEES
7,091	08/20/2012	MILLERSVILLE BOROUGH	1,473.00	ARCH & ENG DUES & FEES
7,092	08/28/2012	B R KREIDER & SON INC	9,677.50	ACCOUNTS PAYABLE-PRIOR YEAR
7,093	08/28/2012	LANCASTER TOWNSHIP	707.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,094	08/28/2012	TRAFFIC PLANNING AND DESIGN INC	1,604.58	ARCH & ENG CONTRACTED SERV
		<b>GRAND TOTAL:</b>	<b>101,899.00</b>	

