

CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 12/1/2012 to 12/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,117	12/10/2012	CAR-MIC ENTERPRISE INC	2,150.00	VEHICLES
7,118	12/10/2012	EAST COAST CONTRACTING INC	48,251.93	BLDG IMPR REP & MAINT
7,119	12/10/2012	LANCASTER TOWNSHIP	434.44	ARCH & ENG DUES & FEES
7,120	12/10/2012	PENN MANOR SCHOOL DISTRICT	680.10	BLDG IMPR DUES AND FEES
7,121	12/10/2012	TMI COMMERCIAL INC	18,012.96	BLDG IMPR REP & MAINT
7,122	12/10/2012	YORK EXCAVATING CO LLC	136,814.60	BLDG IMPR REP & MAINT
		<b>GRAND TOTAL:</b>	<b>206,344.03</b>	