

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 9/1/2012 to 9/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,095	09/06/2012	DERCK & EDSON ASSOCIATES	772.50	ARCH & ENG CONTRACTED SERV
7,096	09/06/2012	SHAW CONTRACT FLOORING SERVICES, INC.	29,510.00	BLDG IMPR REP & MAINT
7,097	09/06/2012	TRAFFIC PLANNING AND DESIGN INC	2,786.68	ARCH & ENG CONTRACTED SERV
7,098	09/13/2012	CMC INC	33,530.00	BLDG IMPR REP & MAINT
7,099	09/13/2012	CRABTREE ROHRBAUGH & ASSOCIATES	312.41	ARCH & ENG CONTRACTED SERV
7,100	09/13/2012	LANCASTER TOWNSHIP	433.12	ARCH & ENG CONTRACTED SERV
7,101	09/20/2012	LANCASTER AREA SEWER AUTHORITY	20,250.00	BLDG IMPR DUES AND FEES
7,102	09/27/2012	PENN MANOR SCHOOL DISTRICT	687.65	BLDG IMPR DUES AND FEES
7,103	09/27/2012	TMI COMMERCIAL INC	8,277.30	BLDG IMPR REP & MAINT
7,104	09/27/2012	TRAFFIC PLANNING AND DESIGN INC	160.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			96,719.66	

