

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 7/1/2012 to 7/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
140	07/16/2012	MANOR TOWNSHIP	538.05	ACCOUNTS PAYABLE-PRIOR YEAR
141	07/16/2012	TRAFFIC PLANNING AND DESIGN INC	2,800.00	ACCOUNTS PAYABLE-PRIOR YEAR
142	07/17/2012	LANCASTER AREA SEWER AUTHORITY	1,000.00	BLDG IMPR DUES AND FEES
143	07/17/2012	LANCASTER COUNTY PLANNING COMMISSION	765.00	BLDG IMPR DUES AND FEES
144	07/17/2012	MANOR TOWNSHIP	2,000.00	BLDG IMPR DUES AND FEES
145	07/30/2012	A & L DOORS AND SPECIALTIES INC	5,805.00	BLDG IMPR REP & MAINT
146	07/30/2012	CRABTREE ROHRBAUGH & ASSOCIATES	85,669.20	ACCOUNTS PAYABLE-PRIOR YEAR
GRAND TOTAL:			98,577.25	