

Check List
5/1/09 Through 5/31/09

Date	Num	Description	Memo	Category	Clr	Amount
5/1/09	1254	MCA CONSTRUCTION	Pymt App 11- Proj #1966 -...	Buildings		-220,390.41
5/1/09	1255	LANCASTER & SUBURBAN ...	Change Orders #12 thru #26	Buildings		-262.53
5/1/09	1256	... KEENS SERVICES INC	45' Storage Trailer #5874	Misc		-95.00
			45' Storage Trailer #128	Misc		-95.00
			45' Storage Trailer #1021	Misc		-95.00
			45' Storage Trailer #261	Misc		-95.00
			45' Storage Trailer #170	Misc		-95.00
			45' Storage Trailer #875	Misc		-95.00
5/1/09	1257	AMERICAN ABATEMENT G...	Pymt App 4 - Asbestos Re...	Buildings		-3,220.00
5/1/09	1258	W.G. TOMKO, INC.	Pymt App 17 - Proj #1965 ...	Buildings		-39,596.10
5/6/09	1259	CRABTREE ROHRBAUGH &...	Inv 1-Proj 2193-Central Ma...	Purch Services		-58,173.04
5/6/09	1260	... BUCHART HORN, INC.	Inv #1	Purch Services		-2,509.87
			Inv #2	Purch Services		-880.62
5/8/09	1261	KEENS SERVICES INC	Inv 1874-railer Renew #58...	Purch Services		-285.00
5/8/09	1262	CUMBERLAND ANALYTICA...	Inv. #08-1199 - Martic ES -...	Purch Services		-1,620.00
5/22/09	1263	KEENS SERVICES INC	Inv 1981- Trailer Renewal ...	Purch Services		-95.00
TOTAL 5/1/09 - 5/31/09						-327,602.57
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-327,602.57
NET TOTAL						-327,602.57