Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 46052 to 46136
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
46052	10/13/15	INDEPGRA	INDEPENDENT GRAPHICS	654.33	888
46053	10/19/15	21STCENT	21ST CENTURY MEDIA	1,719.20	889
46054	10/19/15	21STKALE	21ST CENTURY MEDIA	293.82	889
46055	10/19/15	ACEPO010	ACE PORTABLES, INC.	162.74	889
46056	10/19/15	AMSTE010	AMSTERDAM	10.54	889
46057	10/19/15	ARAMA010	ARAMARK	459.72	889
46058	10/19/15	ARROC010	ARRO CONSULTING, INC.	20,068.69	889
46059	10/19/15	BAIRD010	BAIRD & RUDOLPH TIRE COMPANY,	329.00	889
46060	10/19/15	BENLGTAX	BEN LAGARDE TAX COLLECTOR	248.33	889
46061	10/19/15	BERKH030	BERKHEIMER OUTSOURCING	300.00	889
46062	10/19/15	BROWN010	BROWN'S COMMERCIAL CLEANING	1,797.14	889
46063	10/19/15	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	241.30	889
46064	10/19/15	BUKAT010	JILL BUKATA	345.94	889
46065	10/19/15	CARROENG	CARROLL ENGINEERING	1,350.00	889
46066	10/19/15	CCATO010	CCATO	390.00	889
46067	10/19/15	CCSPC010	CHESTER COUNTY SPCA	40.00	889
46068	10/19/15	CHESCFOP	CHESTER COUNTY FOP	75.00	889
46069	10/19/15	CINTA010	CINTAS CORPORATION #287	275.24	889
46070	10/19/15	CJTIRES	CJ'S TIRE & AUTOMOTIVE SERVICE	1,840.52	889
46071	10/19/15	COMCA010	COMCAST	249.53	889
46072	10/19/15	CONWAY01	CONWAY POWER EQUIPMENT, INC.	279.66	889
46073	10/19/15	CORCORAN	THOMAS P. CORCORAN	125.00	889
46074	10/19/15	CRYST010	CRYSTAL SPRINGS	131.46	889
46075	10/19/15	DAVIS010	MR. ROBERT L DAVIS	61.98	889
46076	10/19/15	DELAW030	DVHT	54,478.37	889
46077	10/19/15	DELAW060	DELAWARE VALLEY WC TRUST	14,259.00	889
46078	10/19/15	DELTRUST	DELAWARE VALLEY INSURANCE TRST	1,000.00	889
46079	10/19/15	DEMAR010	MR. JOHN DEMARCO	24.68	889
46080	10/19/15	EAGENTER	EAGLE ENTERPRISES, INC.	50.00	889
46081	10/19/15	EAGLE180	EAGLE HARDWARE	5.99	889
46082	10/19/15	EDMUN010	EDMUNDS & ASSOCIATES, INC.	6,895.00	889
46083	10/19/15	FOPLO010	FOP LODGE #37	335.00	889
46084	10/19/15	FRAME010	FRAME POWER EQUIPMENT	98.18	889
46085	10/19/15	FRANZ010	FRANTZ, CHRISTOPHER	418.00	889
46086	10/19/15	GILMO020	GILMORE & ASSOCIATES, INC	11,184.91	889
46087	10/19/15	GOODJ020	JOHN E. GOOD ASSOCIATES	1,054.00	889
46088	10/19/15	HATHO010	H.A. THOMSON	245.00	889
46089	10/19/15	HAWEI010	H.A. WEIGAND, INC.	291.00	889
46090	10/19/15	INDEPGRA	INDEPENDENT GRAPHICS	1,393.00	889
46091	10/19/15	IRONS010	IRONSIDE IT PARTNERS	583.00	889
46092	10/19/15	JONES030	STEVEN R. JONES	30.00	889
46093	10/19/15	KEENC010	KEEN COMPRESSED GAS COMPANY	20.10	889
46094	10/19/15	KEMME010	PAUL E. KEMME	20.00	889
46095	10/19/15	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	226.24	889
46096	10/19/15	LEVEN010	LEVENGOOD SEPTIC SERVICE	549.50	889
46097	10/19/15	LJDTNDEZ	LINDA JACOBS DOWNTOWN DEZIGN	905.00	889
46098	10/19/15	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	22.96	889
46099	10/19/15	MAILF010	MAIL FINANCE	90.00	889
46100	10/19/15	MARKH010	MARK HAGERTY	179.00	889
46101	10/19/15	MARTI040	MARTIN'S TIRE & ALIGNMENT	1,114.82	889
46102	10/19/15	MCMAH010	MCMAHON ASSOCIATES, INC.	3,131.00	889

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46103	10/19/15	METRO020	METROPOLITAN COMMUNICATIONS	665.00	889
46104	10/19/15	MIDAT010	MID ATLANTIC CONNECTIONS, INC.	1,133.00	889
46105	10/19/15	NAPA0010	NAPA	898.23	889
46106	10/19/15	NEWHO010	NEW HOLLAND AUTO GROUP	513.82	889
46107	10/19/15	OFFIC020	OFFICE SERVICE COMPANY	225.92	889
46108	10/19/15	PARAD010	ROBERT PARADIS	71.21	889
46109	10/19/15	PECO0010	PECO	718.50	889
46110	10/19/15	PSATS020	PSATS UC GROUP TRUST	637.78	889
46111	10/19/15	QUATR010	QUATRO SYSTEMS, INC. and	1,276.00	889
46112	10/19/15	REAGE010	REAGENT PRINT & IMAGING	17.94	889
46113	10/19/15	REILLYSI	REILLY & SONS INC.	1,273.68	889
46114	10/19/15	ROTELLE	ROTELLE DEVELOPMENT COMPANY	250.00	889
46115	10/19/15	SHERLANC	THE SHERWIN WILLIAMS CO	865.34	889
46116	10/19/15	SMALE010	SMALE'S PRINTERY	572.50	889
46117	10/19/15	SMARTPWC	SMART POWER CHARGE	216.67	889
46118	10/19/15	SOLARCIT	SOLARCITY CORPORATION	314.00	889
46119	10/19/15	STAPLCON	STAPLES CONTRACT AND COMMERCIA	533.02	889
46120	10/19/15	STAPLCRP	STAPLES CREDIT PLAN	1,239.83	889
46121	10/19/15	STEVHOUG	STEVEN HOUGH	224.36	889
46122	10/19/15	STOLTZ	STOLTZFUS ROOFING	654.00	889
46123	10/19/15	STYER010	STYER PROPANE	244.31	889
46124	10/19/15	TDAME010	TD AMERITRADE	174,599.00	889
46125	10/19/15	TDAMER	TD Ameritrade	67,696.00	889
46126	10/19/15	TREVD010	TREVDAN	1,867.00	889
46127	10/19/15	UNLIM020	UNLIMITED TECHNOLOGY, INC	2,263.80	889
46128	10/19/15	VARGO005	VARGO, CARY	121.58	889
46129	10/19/15	VERIZ010	VERIZON	141.05	889
46130	10/19/15	VERIZ020	VERIZON WIRELESS	545.36	889
46131	10/19/15	VERZIPAD	VERIZON WIRELESS	199.48	889
46132	10/19/15	WESTB010	WEST BRADFORD TOWNSHIP	42.00	889
46133	10/19/15	WILLMASH	WILLIAM ASHENFELTER JR	265.94	889
46134	10/19/15	WITME010	WITMER PUBLIC SAFETY GROUP,INC	922.78	889
46135	10/19/15	YISCO010	YIS/COWDEN GROUP, INC.	166.00	889

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	391,427.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	391,427.99	0.00