Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 43439 to 43522
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
43439	03/18/13	049600	WEX BANK	7,515.96	47
43440	03/18/13	ACEPO010	ACE PORTABLES, INC.	150.00	47
43441	03/18/13	AMERI070	AMERIGAS	2,129.46	47
43442	03/18/13	BERKH030	BERKHEIMER OUTSOURCING	3,109.24	47
43443	03/18/13	BROWN010	BROWN'S COMMERCIAL CLEANING	800.00	47
43444	03/18/13	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	127.50	47
43445	03/18/13	CCSPC010	CHESTER COUNTY SPCA	105.00	47
43446	03/18/13	CEDAR010	CEDAR HOLLOW RECYCLING	127.56	47
43447	03/18/13	CINTA010	CINTAS CORPORATION #287	188.32	47
43448	03/18/13	CITYO010	CITY OF PHILADELPHIA	200.00	47
43449	03/18/13	COMCA010	COMCAST	94.84	47
43450	03/18/13	CONWAY01	CONWAY POWER EQUIPMENT, INC.	111.45	47
43451	03/18/13	CRYST010	CRYSTAL SPRINGS	149.12	47
43452	03/18/13	DAILY020	DAILY LOCAL NEWS	170.46	47
43453	03/18/13	DELAW030	DVHIT	50,878.29	47
43454	03/18/13	DIREC020	DIRECT TV	93.28	47
43455	03/18/13	DRUGS010	DRUGSCAN. INC.	705.00	47
43456	03/18/13	EAGLE080	EAGLE POINT/GUN/T J MORRIS & S	780.00	47
43457	03/18/13	EAGLE100	EAGLE SERVICE CENTER, INC.	4,989.94	47
43458	03/18/13	EAGLE180	EAGLE HARDWARE	150.32	47
43459	03/18/13	ENVIR020	ENVIROMENTAL MANAGEMENT CENTER	2,328.20	47
43460	03/18/13	EXTON020	EXTON TIRE	140.35	47
43461	03/18/13	FLOTR010	FLOTRAN PNEU-DRAULICS, INC.	201.73	47
43462	03/18/13	FRAME010	FRAME POWER EQUIPMENT	57.80	47
43463	03/18/13	FRANZ010	FRANZ, CHRISTOPHER	157.50	47
43464	03/18/13	GILMO010	GILMORE & ASSOCIATES, INC	8,977.40	47
43465	03/18/13	GOODJ020	JOHN E. GOOD ASSOCIATES	3,859.00	47
43466	03/18/13	GRAND010	GRAND SPORT AUTOBODY EAGLE	231.87	47
43467	03/18/13	HAWEI010	H.A. WEIGAND, INC.	108.00	47
43468	03/18/13	HEWLE010	HEWLETT PACKARD COMPANY	1,958.00	47
43469	03/18/13	HOWLANE0	HOWARD LANE	108.00	47
43470	03/18/13	J-TEC010	J-TECH INC.	204.00	47
43471	03/18/13	JOHND030	JOHN DEERE LANDSCAPES, INC.	182.08	47
43472	03/18/13	JONES030	STEVEN R. JONES	126.56	47
43473	03/18/13	KATOTECH	Kato Tech	812.50	47
43474	03/18/13	KEENC010	KEEN COMPRESSED GAS COMPANY	19.16	47
43475	03/18/13	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	177.11	47
43476	03/18/13	LITTL030	ROBERT E. LITTLE	35.96	47
43477	03/18/13	LOWES020	LOWES BUSINESS ACCOUNT	193.19	47
43478	03/18/13	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	141.12	47
43479	03/18/13	MARKH010	MARK HAGERTY	301.00	47
43480	03/18/13	MARSH020	MARSH CREEK SIGNS	739.00	47
43481	03/18/13	METRO010	METRO TECHNOLOGY SERVICES, INC	1,940.00	47
43482	03/18/13	MUTUA010	MUTUAL OF OMAHA	1,505.87	47
43483	03/18/13	NAPA0010	NAPA	639.10	47
43484	03/18/13	OFFIC020	OFFICE SERVICE COMPANY	369.24	47
43485	03/18/13	PACO010	PA ASSOC of CODE OFFICIALS	60.00	47
43486	03/18/13	PEAVE010	LYNN PEAVEY COMPANY	63.90	47
43487	03/18/13	PECO0010	PECO	595.62	47
43488	03/18/13	PROTEC01	PROTECTION SERVICES, INC>	663.09	47
43489	03/18/13	PSATS030	PSATS-CDL PROGRAM	60.00	47

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
43490	03/18/13	QUATR010	QUATRO SYSTEMS	1,126.00	47
43491	03/18/13	RAMSI010	RAM SIDING COMPANY, INC.	225.00	47
43492	03/18/13	REDTH010	RED THE UNIFORM TAILOR	715.08	47
43493	03/18/13	REVEL010	REVELSTONE	750.00	47
43494	03/18/13	RIPKA010	KYLE RIPKA	139.87	47
43495	03/18/13	RRDON010	RR DONNELLEY	76.25	47
43496	03/18/13	SILVI010	SILVI CONCRETE OF DOWNINGTOWN	254.40	47
43497	03/18/13	SLOAN010	SLOAN MOTORS, INC.	142.80	47
43498	03/18/13	STAPL010	STAPLES	246.72	47
43499	03/18/13	STAPL030	STAPLES CONTRACT AND COMMERCIA	93.49	47
43500	03/18/13	STAPL040	STAPLES CREDIT PLAN	314.30	47
43501	03/18/13	TOMBU010	TOM BURKHARDT INDUSTRIES	3,336.25	47
43502	03/18/13	TOPIA010	TOPIARY	85.00	47
43503	03/18/13	TRIAD010	TRIAD TRUCK EQUIPMENT, INC.	347.75	47
43504	03/18/13	USMUN020	US MUNICIPAL SUPPLY CO.	112.30	47
43505	03/18/13	VERIZ010	VERIZON	114.32	47
43506	03/18/13	VERIZ020	VERIZON WIRELESS	1,235.03	47
43507	03/18/13	VERIZ030	VERIZON	49.45	47
43508	03/18/13	VILLA010	VILLAGE MEDICAL CENTER	280.00	47
43509	03/18/13	WISEP010	WISE PRESERVATION PLANNING	114.00	47
43510	03/18/13	WITME010	WITMER PUBLIC SAFETY GROUP,INC	493.97	47
43511	03/18/13	XOCOM010	XO COMMUNICATIONS	692.26	47
43512	03/18/13	YISCO010	YIS/COWDEN GROUP, INC.	1,038.00	47
43513	03/18/13	ZEPSA020	ZEP SALES & SERVICE	347.26	47
43514	03/13/13	AQUAP010	AQUA PA	358.77	48
43515	03/13/13	BUSIN020	BANK OF AMERICA	2,880.81	48
43516	03/13/13	COMCA010	COMCAST	126.90	48
43517	03/13/13	DIREC010	DIRECT ENERGY BUSINESS	191.70	49
43518	03/13/13	VERIZ010	VERIZON	249.94	49
43519	03/18/13	PECO0010	PECO	977.48	50
43520	03/25/13	AQUAP010	AQUA PA	4,994.00	51
43521	03/25/13	PECO0010	PECO	1,356.27	51
43522	03/18/13	FRANZ010	FRANZ, CHRISTOPHER	1,522.50	55

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	124,519.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	124,519.96	0.00