Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 45622 to 45696
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
45622	04/27/15	INDEPGRA	INDEPENDENT GRAPHICS	1,000.63		694
45623	04/27/15	UPPER035	UPPER UWCHLAN TOWNSHIP-SW	32,686.03	04/30/15	696
45624	05/11/15	DCED0010	DCED	3,480.00		698
45625	05/11/15	NOSE010	THE NOSE	900.00		698
45626	05/11/15	LAGAR010	BEN LAGARDE	189.56		699
45627	05/18/15	21STCENT	21ST CENTURY MEDIA	1,048.66		723
45628	05/18/15	ACEPO010	ACE PORTABLES, INC.	95.00		723
45629	05/18/15	ARROC010	ARRO CONSULTING, INC.	39,570.95		723
45630	05/18/15	ASSOC010	ASSOCIATED TRUCK PARTS	1,206.96		723
45631	05/18/15	BERKH030	BERKHEIMER OUTSOURCING	155.10		723
45632	05/18/15	BESTL515	BEST LINE EQUIPMENT	83.51		723
45633	05/18/15	BROWN010	BROWN'S COMMERCIAL CLEANING	1,205.00		723
45634	05/18/15	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	1,571.90		723
45635	05/18/15	CARRJ010	MR. JOSEPH CARR	25.00		723
45636	05/18/15	CCSPC010	CHESTER COUNTY SPCA	120.00		723
45637	05/18/15	CHARL010	CHARLES A. HIGGINS & SONS, INC	6,818.60		723
45638	05/18/15	CHEMS010	CHEMSEARCH	307.00		723
45639	05/18/15	CINTA010	CINTAS CORPORATION #287	184.44		723
45640	05/18/15	COMCA010	COMCAST	10.52		723
45641	05/18/15	DAVIS010	MR. ROBERT L DAVIS	32.30		723
45642	05/18/15	DELAW030	DVHT	55,830.90		723
45643	05/18/15	DELUXESU	DELUXE SURFACING LLC	3,000.00		723
45644	05/18/15	DEMAR010	MR. JOHN DEMARCO	1,565.00		723
45645	05/18/15	DEWEE010	DEWEES BROTHERS PLUMBING & HEA	159.79		723
45646	05/18/15	DONAT005	GUY DONATELLI	247.53		723
45647	05/18/15	DRUGS010	DRUGSCAN. INC.	235.00		723
45648	05/18/15	EAGENTER	EAGLE ENTERPRISES, INC.	50.00		723
45649	05/18/15	EAGLE180	EAGLE HARDWARE	69.55		723
45650	05/18/15	EASTB010	EAST BRANDYWINE FIRE COMPANY	6,952.50		723
45651	05/18/15	EASTE030	EASTERN IRRIGATION & PUMP COMP	142.13		723
45652	05/18/15	FISHE010	FISHER & SON COMPANY, INC.	800.00		723
45653	05/18/15	FIZZA010	FIZZANO BROS.	480.00		723
45654	05/18/15	GILMO020	GILMORE & ASSOCIATES, INC	9,854.82		723
45655	05/18/15	GLENM010	GLENMOORE FIRE COMPANY	4,274.50		723
45656	05/18/15	GOODJ020	JOHN E. GOOD ASSOCIATES	935.00		723
45657	05/18/15	GWENJ010	GWEN JONIK	578.46		723
45658	05/18/15	HAAC CPA	HACC	200.00		723
45659	05/18/15	HATHO010	H.A. THOMSON	209.34		723
45660	05/18/15	HDCHESTE	H-D OF CHESTER SPRINGS	671.99		723
45661	05/18/15	HIGHW010	HIGHWAY MATERIALS, INC.	7,860.99		723
45662	05/18/15	INDEPGRA	INDEPENDENT GRAPHICS	1,842.00		723
45663	05/18/15	ITSNE010	ITS NEOPOST, INC.	237.62		723
45664	05/18/15	JONES030	STEVEN R. JONES	3,227.50		723
45665	05/18/15	KEENC010	KEEN COMPRESSED GAS COMPANY	20.10		723
45666	05/18/15	KERRK010	KEVIN KERR	578.22		723
45667	05/18/15	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	292.14		723
45668	05/18/15	LAGAR010	BEN LAGARDE	6.84		723
45669	05/18/15	LEVEN010	LEVENGOOD SEPTIC SERVICE	549.00		723
45670	05/18/15	LUDWI030	LUDWIG'S CORNER FIRE COMPANY	37,080.00		723
45671	05/18/15	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	129.72		723
45672	05/18/15	MAILF010	MAIL FINANCE	90.00		723

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45673	05/18/15	MARSH020	MARSH CREEK SIGNS	1,047.00	723
45674	05/18/15	MCMAH010	MCMAHON ASSOCIATES, INC.	140.00	723
45675	05/18/15	MEADE010	MEADE APPLIANCE	271.00	723
45676	05/18/15	MUTUA020	MUTUAL OF OMAHA COMPANIES	114.75	723
45677	05/18/15	NAPA0010	NAPA	640.98	723
45678	05/18/15	NEWHO010	NEW HOLLAND AUTO GROUP	35.89	723
45679	05/18/15	OFFIC020	OFFICE SERVICE COMPANY	180.72	723
45680	05/18/15	PCPA0010	PCPA	115.00	723
45681	05/18/15	PECO0010	PECO	981.67	723
45682	05/18/15	QUATR010	QUATRO SYSTEMS, INC.	1,276.00	723
45683	05/18/15	REDTH010	RED THE UNIFORM TAILOR	85.26	723
45684	05/18/15	RIVERVAL	RIVER VALLEY LANDSCAPES	3,875.00	723
45685	05/18/15	STAPLADV	STAPLES ADVANTAGE	202.14	723
45686	05/18/15	STUBB010	STUBBE CONSULTING LLC	60.00	723
45687	05/18/15	THEPR020	THE PROTECTION BUREAU	890.50	723
45688	05/18/15	TOTALHAS	TOTAL FUNDS BY HASLER	37.79	723
45689	05/18/15	UWCHL010	UWCHLAN AMBULANCE CORPS	13,519.00	723
45690	05/18/15	VARGO005	VARGO, CARY	255.22	723
45691	05/18/15	VERIZ020	VERIZON WIRELESS	1,082.03	723
45692	05/18/15	VERZIPAD	VERIZON WIRELESS	199.48	723
45693	05/18/15	WISEP010	WISE PRESERVATION PLANNING	462.00	723
45694	05/18/15	YOURO010	YOUR OFFICE CONNECTION	2,575.00	723
45695	05/18/15	USBANK	US BANK	99,806.25	724
45696	05/18/15	UUTSEWER	UPPER UWCHLAN TWP SEWER FUND	99,906.25	725

:port Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	75	0	456,620.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	0	456,620.73	0.00