Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 46297 to 46373
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
46297	01/19/16	21STCENT	21ST CENTURY MEDIA	1,889.60	1008
46298	01/19/16	ACEPO010	ACE PORTABLES, INC.	170.00	1008
46299	01/19/16	ADVAN010	ADVANCED HORTICULURAL SOLUTION	575.00	1008
46300	01/19/16	ALPHA010	ALPHA SPACE CONTROL CO., INC.	3,330.45	1008
46301	01/19/16	ARROC010	ARRO CONSULTING, INC.	8,689.30	1008
46302	01/19/16	ASAPH005	ASAP HYD EXTON LLC	129.10	1008
46303	01/19/16	BERKH030	BERKHEIMER OUTSOURCING	162.75	1008
46304	01/19/16	BRANDWIN	BRANDYWINE CONSERVANCY	168.75	1008
46305	01/19/16	BROWN010	BROWN'S COMMERCIAL CLEANING	1,280.00	1008
46306	01/19/16	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	3,839.90	1008
46307	01/19/16	BUKAT010	JILL BUKATA	446.40	1008
46308	01/19/16	CARRJ010	MR. JOSEPH CARR	713.22	1008
46309	01/19/16	CARROENG	CARROLL ENGINEERING	1,050.00	1008
46310	01/19/16	CCATO010	CCATO	350.00	1008
46311	01/19/16	CCSPC010	CHESTER COUNTY SPCA	220.00	1008
46312	01/19/16	CINTA010	CINTAS CORPORATION #287	275.24	1008
46313	01/19/16	CJTIRES	CJ'S TIRE & AUTOMOTIVE SERVICE	743.92	1008
46314	01/19/16	COMCA010	COMCAST	119.40	1008
46315	01/19/16	CONTR010	CONTRACTOR 'S CHOICE	26.30	1008
46316	01/19/16	CRYST010	CRYSTAL SPRINGS	97.10	1008
46317	01/19/16	DARC0010	DARC	12,640.00	1008
46318	01/19/16	DAVIS010	MR. ROBERT L DAVIS	591.72	1008
46319	01/19/16	DELAW030	DVHT	57,145.47	1008
46320	01/19/16	DELAW060	DELAWARE VALLEY WC TRUST	13,396.00	1008
46321	01/19/16	DEMAR010	MR. JOHN DEMARCO	1,055.86	1008
46322	01/19/16	EAGLE180	EAGLE HARDWARE	199.04	1008
46323	01/19/16	EASTBRTW	EAST BRANDYWINE TOWNSHIP	268.64	1008
46324	01/19/16	FLOTR010	FLOTRAN PNEU-DRAULICS, INC.	169.66	1008
46325	01/19/16	GATHE010	BRIAN E. GATHERCOLE	550.00	1008
46326	01/19/16	GENER010	GENERAL CODE	860.00	1008
46327	01/19/16	GILMO020	GILMORE & ASSOCIATES, INC	6,243.44	1008
46328	01/19/16	GOODJ020	JOHN E. GOOD ASSOCIATES	221.00	1008
46329	01/19/16	HAWEI010	H.A. WEIGAND, INC.	183.60	1008
46330	01/19/16	HIGHW010	HIGHWAY MATERIALS, INC.	145.53	1008
46331	01/19/16	JONES010	THOMAS S. JONES	650.00	1008
46332	01/19/16	JONES030	STEVEN R. JONES	3,790.00	1008
46333	01/19/16	KEENC010	KEEN COMPRESSED GAS COMPANY	20.57	1008
46334	01/19/16	KEMME010	PAUL E. KEMME	591.01	1008
46335	01/19/16	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	435.29	1008
46336	01/19/16	LAGAR010	BEN LAGARDE	101.21	1008
46337	01/19/16	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	144.94	1008
46338	01/19/16	MAILF010	MAIL FINANCE	90.00	1008
46339	01/19/16	MARKH010	MARK HAGERTY	466.00	1008
46340	01/19/16	MCMAH010	MCMAHON ASSOCIATES, INC.	10,734.95	1008
46341	01/19/16	MEADE010	MEADE APPLIANCE	304.75	1008
46342	01/19/16	MEDRETUR	MEDRETURN, LLC	695.00	1008
46343	01/19/16	MORRISON	DONALD W. MORRISON, PH.D.	250.00	1008
46344	01/19/16	NAPA0010	NAPA	1,481.29	1008
46345	01/19/16	NEWHO010	NEW HOLLAND AUTO GROUP	336.29	1008
46346	01/19/16	OFFIC020	OFFICE SERVICE COMPANY	155.87	1008
46347	01/19/16	OROUR010	O'ROURKE & SONS, INC	40.00	1008

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
46348	01/19/16	PARAD010	ROBERT PARADIS	723.43	1008
46349	01/19/16	PECO0010	PECO	631.14	1008
46350	01/19/16	PENNB010	PENNBOC	50.00	1008
46351	01/19/16	POZZA005	ADAM D. POZZA	550.00	1008
46352	01/19/16	PSATS010	PA ASSOCIATES OF TOWNSHIP SUPE	2,519.00	1008
46353	01/19/16	PYROT010	PYROTECHNIC ARTISTS, INC.	7,200.00	1008
46354	01/19/16	QUATR010	QUATRO SYSTEMS, INC. and	1,276.00	1008
46355	01/19/16	SCOTTSTE	STEVE SCOTT	175.00	1008
46356	01/19/16	SHERM010	KYLE S. SHERMAN	550.00	1008
46357	01/19/16	SLOAN010	SLOAN MOTORS, INC.	56.64	1008
46358	01/19/16	SNAPON01	SNAP-ON TOOLS	94.40	1008
46359	01/19/16	STAPLADV	STAPLES ADVANTAGE	222.51	1008
46360	01/19/16	STAPLCRP	STAPLES CREDIT PLAN	149.94	1008
46361	01/19/16	STAVERHY	STAVER HYDRAULICS CO, INC	168.94	1008
46362	01/19/16	STITE010	DAVID STITELER	550.00	1008
46363	01/19/16	TOTALHAS	TOTAL FUNDS BY HASLER	1,009.06	1008
46364	01/19/16	UNLIM020	UNLIMITED TECHNOLOGY, INC	1,092.31	1008
46365	01/19/16	VARGO005	VARGO, CARY	128.67	1008
46366	01/19/16	VERIZ010	VERIZON	141.92	1008
46367	01/19/16	VERIZ020	VERIZON WIRELESS	544.15	1008
46368	01/19/16	VERZIPAD	VERIZON WIRELESS	199.48	1008
46369	01/19/16	VILLA010	VILLAGE MEDICAL CENTER	131.00	1008
46370	01/19/16	WCCRUCCA	WCCRUCCAB	50.00	1008
46371	01/19/16	WITME010	WITMER PUBLIC SAFETY GROUP,INC	111.99	1008
46372	01/19/16	YISCO010	YIS/COWDEN GROUP, INC.	166.00	1008
46373	01/19/16	ZEPSA020	ZEP SALES & SERVICE	593.64	1008

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	77	0	157,318.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	157,318.78	0.00