Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 47031 to 47102
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
47031	08/15/16	21ST	21st CENTURY MEDIA PHILLY	823.33	1254
47032	08/15/16	ACEPO010	ACE PORTABLES, INC.	75.00	1254
47033	08/15/16	ACT20005	ACT 209 FUND	1,979.08	1254
47034	08/15/16	ADVAN010	ADVANCED HORTICULURAL SOLUTION	7,532.00	1254
47035	08/15/16	AICPA	AICPA	93.60	1254
47036	08/15/16	ALLKATY	ALLEN & MELANIE DEGROOT	210.48	1254
47037	08/15/16	ARROC010	ARRO CONSULTING, INC.	7,969.15	1254
47038	08/15/16	BAIRD010	BAIRD & RUDOLPH TIRE COMPANY,	48.50	1254
47039	08/15/16	BARBA010	BARBACANE THORNTON & COMPANY	6,100.00	1254
47040	08/15/16	BENLGTAX	BEN LAGARDE TAX COLLECTOR	70.47	1254
47041	08/15/16	BERKH030	BERKHEIMER OUTSOURCING	150.00	1254
47042	08/15/16	BESTL140	BEST LINE EQUIPMENT	493.96	1254
47043	08/15/16	BOYCE010	BOYCE ASSOCIATES	784.00	1254
47044	08/15/16	BRANDWIN	BRANDYWINE CONSERVANCY	974.16	1254
47045	08/15/16	BROWN010	BROWN'S COMMERCIAL CLEANING	1,049.98	1254
47046	08/15/16	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	3,084.40	1254
47047	08/15/16	CARRJ010	MR. JOSEPH CARR	175.00	1254
47048	08/15/16	CINTA010	CINTAS CORPORATION #287	216.76	1254
47049	08/15/16	CJTIRES	CJ'S TIRE & AUTOMOTIVE SERVICE	1,335.92	1254
47050	08/15/16	COLON030	COLONIAL ELECTRIC SUPPLY COMPA	33.17	1254
47051	08/15/16	COMCA010	COMCAST	125.75	1254
47052	08/15/16	CONWAY01	CONWAY POWER EQUIPMENT, INC.	197.37	1254
47053	08/15/16	CORCORAN	THOMAS P. CORCORAN	323.00	1254
47054	08/15/16	CRYST010	CRYSTAL SPRINGS	252.76	1254
47055	08/15/16	DELTRUST	DELAWARE VALLEY INSURANCE TRST	57,861.13	1254
47056	08/15/16	DEMAR010	MR. JOHN DEMARCO	64.07	1254
47057	08/15/16	DONNO010	DONNOLO'S FLORIST	45.00	1254
47058	08/15/16	EAGLE130	EAGLE TERMITE & PEST CONTROL	85.00	1254
47059	08/15/16	EAGLE180	EAGLE HARDWARE	258.40	1254
47060	08/15/16	FISHE010	FISHER & SON COMPANY, INC.	274.50	1254
47061	08/15/16	FIZZA010	FIZZANO BROS.	63.21	1254
47062	08/15/16	FRAME010	FRAME POWER EQUIPMENT	11.69	1254
47063	08/15/16	GATHE010	BRIAN E. GATHERCOLE	1,735.46	1254
47064	08/15/16	GILMO020	GILMORE & ASSOCIATES, INC	5,609.00	1254
47065	08/15/16	GOODJ020	JOHN E. GOOD ASSOCIATES	1,836.00	1254
47066	08/15/16	HAWEI010	H.A. WEIGAND, INC.	281.00	1254
47067	08/15/16	HDCHESTE	H-D OF CHESTER SPRINGS	52.50	1254
47068	08/15/16	HELPNOW	HELP NOW	1,856.20	1254
47069	08/15/16	IRONS010	IRONSIDE IT PARTNERS	209.00	1254
47070	08/15/16	JONES010	THOMAS S. JONES	1,552.11	1254
47071	08/15/16	KEENC010	KEEN COMPRESSED GAS COMPANY	20.57	1254
47072	08/15/16	KEMME010	PAUL E. KEMME	567.50	1254
47073	08/15/16	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	290.22	1254
47074	08/15/16	KORCH010	KOCHEL EQUIPMENT COMPANY	1,164.35	1254
47075	08/15/16	LEVEN010	LEVENGOOD SEPTIC SERVICE	549.00	1254
47076	08/15/16	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	201.18	1254
47077	08/15/16	MAILF010	MAIL FINANCE	90.00	1254
47078	08/15/16	MCMAH010	MCMAHON ASSOCIATES, INC.	1,600.46	1254
47079	08/15/16	MICHNIC	MICHAEL & NICOLE McDEVITT	138.51	1254
47080	08/15/16	MIDAT010	MID ATLANTIC CONNECTIONS, INC.	1,275.00	1254
47081	08/15/16	NAPA0010	NAPA	53.11	1254

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
47082	08/15/16	NATSAF01	NATIONAL SAFETY COUNCIL	40.00	1254
47083	08/15/16	NEWHO010	NEW HOLLAND AUTO GROUP	4.37	1254
47084	08/15/16	OFFIC020	OFFICE SERVICE COMPANY	216.04	1254
47085	08/15/16	PARAD010	ROBERT PARADIS	348.80	1254
47086	08/15/16	PECO0010	PECO	641.32	1254
47087	08/15/16	PENNATAT	PENN STATE UNIVERSITY	1,712.00	1254
47088	08/15/16	PENNS015	PENNSYLVANIA CRIMINAL LAW BULL	99.00	1254
47089	08/15/16	PHOTO010	PHOTO CARD SPECIALISTS, INC	103.62	1254
47090	08/15/16	POLEY005	STEPHEN J. POLEY	60.00	1254
47091	08/15/16	SLOAN010	SLOAN MOTORS, INC.	306.89	1254
47092	08/15/16	STAPLADV	STAPLES ADVANTAGE	209.86	1254
47093	08/15/16	SWEETWAT	SWEETWATER NATURAL PRODUCTS LL	667.71	1254
47094	08/15/16	TMACC010	TMACC	700.00	1254
47095	08/15/16	UNLIM020	UNLIMITED TECHNOLOGY, INC	2,596.95	1254
47096	08/15/16	VARGO005	VARGO, CARY	128.68	1254
47097	08/15/16	VERIZ010	VERIZON	282.92	1254
47098	08/15/16	VERIZ020	VERIZON WIRELESS	546.77	1254
47099	08/15/16	VERZIPAD	VERIZON WIRELESS	209.50	1254
47100	08/15/16	VILLA010	VILLAGE MEDICAL CENTER	135.00	1254
47101	08/15/16	WILLPAT	WILLIAM & PATRICIA REES	244.07	1254
47102	08/15/16	ZEPSA020	ACUITY SPECIALTY PRODUCTS, INC	626.36	1254

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	72	0	121,721.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	0	121,721.87	0.00