



**Board of Supervisors
Approval of Warrant List-July**

7/22/2020

On a motion of Dan Littley seconded by Daniel Bell
the following list of expenditures is approved with the exceptions, if any, noted below:

<u>Description</u>			
Procurement card	7/6/2020	\$	2,546.98
Check Register	7/17/2020		\$38,567.28
Warrant	7/17/2020		\$402,684.68
PR#14	7/2/2020		\$169,325.12
PD Retro pay	7/2/2020		\$34,753.09
PR#15	7/2/2020		\$170,056.04
DVRFA 2012 Note-Wire	7/27/2020		\$3,529.28
DVRFA 2002 Note-Wire	7/27/2020		\$2,939.40
DVRFA 2013 Note-Wire	7/27/2020		\$131,899.41
DVRFA 2019 Note-Wire	7/27/2020		\$1,925.76
DVRFA TMA 2019 NOTE-WIRE	7/27/2020		\$13,285.59
Liquid Fuels CK#1084	6/24/2020		\$7,117.42
Liquid Fuels CK#1085	7/22/2020		\$3,888.30
Contribution to pension acct	7/22/2020		\$79,369.00

Total Warrant \$ 1,061,887.35

Exceptions:

H. Charles Wilson III-Chairman

Richard Marino- Secretary

Report Criteria:

Report type: GL detail

Check.Check number = 580-800,55999-99999

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/20	07/06/2020	580	3711	BMO	01-200200.00	13.90
07/20	07/06/2020	580	3711	BMO	01-200200.00	405.00
07/20	07/06/2020	580	3711	BMO	01-200200.00	8.48
07/20	07/06/2020	580	3711	BMO	01-200200.00	9.53
07/20	07/06/2020	580	3711	BMO	01-200200.00	150.00
07/20	07/06/2020	580	3711	BMO	05-200200.00	100.00
07/20	07/06/2020	580	3711	BMO	05-200200.00	273.00
07/20	07/06/2020	580	3711	BMO	05-200200.00	161.00
07/20	07/06/2020	580	3711	BMO	05-200200.00	13.15
07/20	07/06/2020	580	3711	BMO	05-200200.00	9.10
07/20	07/06/2020	580	3711	BMO	05-200200.00	12.75
07/20	07/06/2020	580	3711	BMO	05-200200.00	9.10
07/20	07/06/2020	580	3711	BMO	05-200200.00	13.15
07/20	07/06/2020	580	3711	BMO	05-200200.00	13.15
07/20	07/06/2020	580	3711	BMO	05-200200.00	10.70
07/20	07/06/2020	580	3711	BMO	01-200200.00	17.09
07/20	07/06/2020	580	3711	BMO	05-200200.00	26.55
07/20	07/06/2020	580	3711	BMO	01-200200.00	89.21
07/20	07/06/2020	580	3711	BMO	01-200200.00	141.00
07/20	07/06/2020	580	3711	BMO	01-200200.00	102.26
07/20	07/06/2020	580	3711	BMO	01-200200.00	18.69
07/20	07/06/2020	580	3711	BMO	01-200200.00	56.16
07/20	07/06/2020	580	3711	BMO	01-200200.00	84.06
07/20	07/06/2020	580	3711	BMO	01-200200.00	40.14
07/20	07/06/2020	580	3711	BMO	01-200200.00	49.99
07/20	07/06/2020	580	3711	BMO	01-200200.00	25.39
07/20	07/06/2020	580	3711	BMO	01-200200.00	14.83
07/20	07/06/2020	580	3711	BMO	01-200200.00	39.20
07/20	07/06/2020	580	3711	BMO	01-200200.00	80.99
07/20	07/06/2020	580	3711	BMO	01-200200.00	7.99
07/20	07/06/2020	580	3711	BMO	01-200200.00	.99
07/20	07/06/2020	580	3711	BMO	01-200200.00	10.88
07/20	07/06/2020	580	3711	BMO	01-200200.00	11.88
07/20	07/06/2020	580	3711	BMO	01-200200.00	8.25
07/20	07/06/2020	580	3711	BMO	01-200200.00	59.94
07/20	07/06/2020	580	3711	BMO	01-200200.00	49.99
07/20	07/06/2020	580	3711	BMO	01-200200.00	139.50
07/20	07/06/2020	580	3711	BMO	01-200200.00	155.49
07/20	07/06/2020	580	3711	BMO	01-200200.00	99.50
07/20	07/06/2020	580	3711	BMO	01-200200.00	8.99-
07/20	07/06/2020	580	3711	BMO	01-200200.00	23.99
07/20	07/20/2020	581	430	ARMOUR & SONS ELECTRIC,INC.	91-200200.00	5,625.00- V
07/20	07/20/2020	581	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	219.60- V
07/20	07/20/2020	581	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	330.00- V
07/20	07/22/2020	581	430	ARMOUR & SONS ELECTRIC,INC.	91-200200.00	5,625.00
07/20	07/22/2020	581	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	219.60
07/20	07/22/2020	581	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	330.00
07/20	07/20/2020	582	236	BERGEY'S INC.	01-200200.00	720.00- V
07/20	07/20/2020	582	236	BERGEY'S INC.	01-200200.00	280.00- V
07/20	07/20/2020	582	236	BERGEY'S INC.	01-200200.00	2,722.18- V
07/20	07/20/2020	582	236	BERGEY'S INC.	01-200200.00	261.00- V
07/20	07/22/2020	582	236	BERGEY'S INC.	01-200200.00	720.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/20	07/22/2020	582	236	BERGEY'S INC.	01-200200.00	280.00
07/20	07/22/2020	582	236	BERGEY'S INC.	01-200200.00	2,722.18
07/20	07/22/2020	582	236	BERGEY'S INC.	01-200200.00	261.00
07/20	07/20/2020	583	949	CDWG Inc.	01-200200.00	3,218.00- V
07/20	07/20/2020	583	949	CDWG Inc.	01-200200.00	130.73- V
07/20	07/20/2020	583	949	CDWG Inc.	01-200200.00	1,763.74- V
07/20	07/20/2020	583	949	CDWG Inc.	01-200200.00	121.45- V
07/20	07/22/2020	583	949	CDWG Inc.	01-200200.00	3,218.00
07/20	07/22/2020	583	949	CDWG Inc.	01-200200.00	130.73
07/20	07/22/2020	583	949	CDWG Inc.	01-200200.00	1,763.74
07/20	07/22/2020	583	949	CDWG Inc.	01-200200.00	121.45
07/20	07/20/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,790.34- V
07/20	07/20/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,928.19- V
07/20	07/20/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	41,935.43- V
07/20	07/20/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,214.86- V
07/20	07/20/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,553.72- V
07/20	07/20/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	12,251.91- V
07/20	07/20/2020	584	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,345.04- V
07/20	07/20/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,516.76- V
07/20	07/22/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,790.34
07/20	07/22/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,928.19
07/20	07/22/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	41,935.43
07/20	07/22/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,214.86
07/20	07/22/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,553.72
07/20	07/22/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	12,251.91
07/20	07/22/2020	584	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,345.04
07/20	07/22/2020	584	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,516.76
07/20	07/20/2020	585	251	DISCHELL,BARTLE, DOOLEY	30-200200.00	204.00- V
07/20	07/20/2020	585	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	459.00- V
07/20	07/20/2020	585	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	578.00- V
07/20	07/20/2020	585	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,547.00- V
07/20	07/20/2020	585	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	3,213.00- V
07/20	07/20/2020	585	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	391.00- V
07/20	07/20/2020	585	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	306.00- V
07/20	07/20/2020	585	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	204.00- V
07/20	07/20/2020	585	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	374.00- V
07/20	07/20/2020	585	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	136.00- V
07/20	07/20/2020	585	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	2,159.00- V
07/20	07/20/2020	585	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	680.00- V
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	204.00
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	459.00
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	578.00
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,547.00
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	3,213.00
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	391.00
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	306.00
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	204.00
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	374.00
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	136.00
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	2,159.00
07/20	07/22/2020	585	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	680.00
07/20	07/20/2020	586	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00- V
07/20	07/22/2020	586	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00
07/20	07/20/2020	587	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	744.00- V
07/20	07/20/2020	587	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	496.00- V
07/20	07/20/2020	587	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	185.00- V
07/20	07/20/2020	587	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/20	07/20/2020	587	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,422.00-	V
07/20	07/20/2020	587	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	2,964.00-	V
07/20	07/20/2020	587	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	240.00-	V
07/20	07/20/2020	587	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	510.00-	V
07/20	07/20/2020	587	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	240.00	V
07/20	07/22/2020	587	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	744.00	
07/20	07/22/2020	587	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	496.00	
07/20	07/22/2020	587	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	185.00-	
07/20	07/22/2020	587	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00	
07/20	07/22/2020	587	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,422.00	
07/20	07/22/2020	587	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	2,964.00	
07/20	07/22/2020	587	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	240.00	
07/20	07/22/2020	587	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	510.00	
07/20	07/22/2020	587	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	240.00-	
07/20	07/20/2020	588	266	GALL'S LLC	01-200200.00	155.48-	V
07/20	07/20/2020	588	266	GALL'S LLC	01-200200.00	91.99-	V
07/20	07/20/2020	588	266	GALL'S LLC	01-200200.00	137.96-	V
07/20	07/20/2020	588	266	GALL'S LLC	01-200200.00	135.96-	V
07/20	07/20/2020	588	266	GALL'S LLC	01-200200.00	216.93-	V
07/20	07/20/2020	588	266	GALL'S LLC	01-200200.00	98.70-	V
07/20	07/20/2020	588	266	GALL'S LLC	01-200200.00	40.03-	V
07/20	07/22/2020	588	266	GALL'S LLC	01-200200.00	155.48	
07/20	07/22/2020	588	266	GALL'S LLC	01-200200.00	91.99	
07/20	07/22/2020	588	266	GALL'S LLC	01-200200.00	137.96	
07/20	07/22/2020	588	266	GALL'S LLC	01-200200.00	135.96	
07/20	07/22/2020	588	266	GALL'S LLC	01-200200.00	216.93	
07/20	07/22/2020	588	266	GALL'S LLC	01-200200.00	98.70	
07/20	07/22/2020	588	266	GALL'S LLC	01-200200.00	40.03	
07/20	07/20/2020	589	3197	GOOSE SQUAD LLC	01-200200.00	600.00-	V
07/20	07/20/2020	589	3197	GOOSE SQUAD LLC	05-200200.00	150.00-	V
07/20	07/20/2020	589	3197	GOOSE SQUAD LLC	05-200200.00	150.00-	V
07/20	07/22/2020	589	3197	GOOSE SQUAD LLC	01-200200.00	600.00	
07/20	07/22/2020	589	3197	GOOSE SQUAD LLC	05-200200.00	150.00	
07/20	07/22/2020	589	3197	GOOSE SQUAD LLC	05-200200.00	150.00	
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	150.58-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	912.97-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	622.70-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	631.98-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	337.46-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,625.73-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,888.70-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,338.33-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,197.51-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,985.93-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	2,055.39-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,747.40-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,985.94-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	885.19-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	2,060.18-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,413.53-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,151.04-	V
07/20	07/20/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,529.93-	V
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	910.58	
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	912.97	
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	622.70	
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	631.98	
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	337.46	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,625.73
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,888.70
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,338.33
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,197.51
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,985.93
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	2,055.39
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,747.40
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,985.94
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	885.19
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	2,060.18
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,413.53
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,151.04
07/20	07/22/2020	590	276	HIGHWAY MATERIALS INC.	01-200200.00	1,529.93
07/20	07/20/2020	591	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	2,911.00- V
07/20	07/20/2020	591	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	5,144.00- V
07/20	07/22/2020	591	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	2,911.00
07/20	07/22/2020	591	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	5,144.00
07/20	07/20/2020	592	1906	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	5,495.00- V
07/20	07/20/2020	592	1906	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	272.00- V
07/20	07/22/2020	592	1906	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	5,495.00
07/20	07/22/2020	592	1906	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	272.00
07/20	07/20/2020	593	297	MC MAHON ASSOCIATES, INC.	30-200200.00	13,330.76- V
07/20	07/20/2020	593	297	MC MAHON ASSOCIATES, INC.	01-200200.00	330.00- V
07/20	07/20/2020	593	297	MC MAHON ASSOCIATES, INC.	91-200200.00	960.00- V
07/20	07/20/2020	593	297	MC MAHON ASSOCIATES, INC.	91-200200.00	712.50- V
07/20	07/20/2020	593	297	MC MAHON ASSOCIATES, INC.	01-200200.00	844.55- V
07/20	07/22/2020	593	297	MC MAHON ASSOCIATES, INC.	30-200200.00	13,330.76
07/20	07/22/2020	593	297	MC MAHON ASSOCIATES, INC.	01-200200.00	330.00
07/20	07/22/2020	593	297	MC MAHON ASSOCIATES, INC.	91-200200.00	960.00
07/20	07/22/2020	593	297	MC MAHON ASSOCIATES, INC.	91-200200.00	712.50
07/20	07/22/2020	593	297	MC MAHON ASSOCIATES, INC.	01-200200.00	844.55
07/20	07/20/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99- V
07/20	07/20/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	387.96- V
07/20	07/20/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	32.33- V
07/20	07/20/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84- V
07/20	07/20/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	401.09- V
07/20	07/20/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	50.14- V
07/20	07/20/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	418.48- V
07/20	07/22/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
07/20	07/22/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	387.96
07/20	07/22/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	32.33
07/20	07/22/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
07/20	07/22/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	401.09
07/20	07/22/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	50.14
07/20	07/22/2020	594	2332	NET CARRIER TELECOM, INC	01-200200.00	418.48
07/20	07/20/2020	595	3304	NORTH PENN GULF LLC.	01-200200.00	184.50- V
07/20	07/20/2020	595	3304	NORTH PENN GULF LLC.	01-200200.00	151.07- V
07/20	07/20/2020	595	3304	NORTH PENN GULF LLC.	01-200200.00	242.05- V
07/20	07/20/2020	595	3304	NORTH PENN GULF LLC.	01-200200.00	52.15- V
07/20	07/22/2020	595	3304	NORTH PENN GULF LLC.	01-200200.00	184.50
07/20	07/22/2020	595	3304	NORTH PENN GULF LLC.	01-200200.00	151.07
07/20	07/22/2020	595	3304	NORTH PENN GULF LLC.	01-200200.00	242.05
07/20	07/22/2020	595	3304	NORTH PENN GULF LLC.	01-200200.00	52.15
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	540.02- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	4.09- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	4.09- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	212.73- V

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07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	57.27- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	491.74- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	3.73- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	3.73- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	193.72- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	52.15- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	745.23- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	132.06- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	03-200200.00	66.03- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	325.15- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	2.46- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	2.46- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	128.08- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	34.48- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	265.92- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	47.12- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	03-200200.00	23.56- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	680.72- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	5.16- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	5.16- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	268.16- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	72.20- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	232.58- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	41.22- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	03-200200.00	20.60- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	67.91- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	12.03- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	03-200200.00	6.02- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	401.52- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	3.04- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	3.04- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	158.18- V
07/20	07/20/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	42.59- V
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	540.02
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	4.09
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	4.09
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	212.73
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	57.27
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	491.74
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	3.73
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	3.73
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	193.72
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	52.15
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	745.23
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	132.06
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	03-200200.00	66.03
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	325.15
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	2.46
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	2.46
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	128.08
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	34.48
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	265.92
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	47.12
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	03-200200.00	23.56
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	680.72
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	5.16
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	5.16

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07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	268.16
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	72.20
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	232.58
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	41.22
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	03-200200.00	20.60
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	67.91
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	12.03
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	03-200200.00	6.02
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	401.52
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	3.04
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	3.04
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	01-200200.00	158.18
07/20	07/22/2020	596	2796	PETROLEUM TRADERS CORP	05-200200.00	42.59
07/20	07/20/2020	597	1270	SYNA TEK	05-200200.00	561.50- V
07/20	07/20/2020	597	1270	SYNA TEK	05-200200.00	561.50- V
07/20	07/20/2020	597	1270	SYNA TEK	05-200200.00	200.00- V
07/20	07/20/2020	597	1270	SYNA TEK	05-200200.00	145.00- V
07/20	07/22/2020	597	1270	SYNA TEK	05-200200.00	561.50
07/20	07/22/2020	597	1270	SYNA TEK	05-200200.00	561.50
07/20	07/22/2020	597	1270	SYNA TEK	05-200200.00	200.00
07/20	07/22/2020	597	1270	SYNA TEK	05-200200.00	145.00
07/20	07/20/2020	598	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	879.97- V
07/20	07/20/2020	598	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	902.59- V
07/20	07/20/2020	598	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	5,279.80- V
07/20	07/22/2020	598	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	879.97
07/20	07/22/2020	598	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	902.59
07/20	07/22/2020	598	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	5,279.80
07/20	07/20/2020	599	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	11,937.50- V
07/20	07/22/2020	599	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	11,937.50
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	35.99- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	35.99- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	3.48- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	1.74- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	4.24- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	57.96- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	81.98- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	26.46- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	05-200200.00	509.06- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	05-200200.00	501.73- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	05-200200.00	293.94- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	05-200200.00	135.98- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	05-200200.00	104.58 V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	59.96- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	30.38- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	7.59- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	86.97- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	167.94- V
07/20	07/20/2020	600	3318	W.B. MASON CO. INC	01-200200.00	20.58- V
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	35.99
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	35.99
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	3.48
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	1.74
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	4.24
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	57.96
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	81.98
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	26.46
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	05-200200.00	509.06

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07/20	07/22/2020	600	3318	W.B. MASON CO. INC	05-200200.00	501.73
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	05-200200.00	293.94
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	05-200200.00	135.98
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	05-200200.00	104.58-
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	59.96
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	30.38
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	7.59
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	86.97
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	167.94
07/20	07/22/2020	600	3318	W.B. MASON CO. INC	01-200200.00	20.58
07/20	07/22/2020	601	430	ARMOUR & SONS ELECTRIC,INC.	91-200200.00	5,625.00
07/20	07/22/2020	601	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	219.60
07/20	07/22/2020	601	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	330.00
07/20	07/22/2020	602	236	BERGEY'S INC.	01-200200.00	720.00
07/20	07/22/2020	602	236	BERGEY'S INC.	01-200200.00	280.00
07/20	07/22/2020	602	236	BERGEY'S INC.	01-200200.00	2,722.18
07/20	07/22/2020	602	236	BERGEY'S INC.	01-200200.00	261.00
07/20	07/22/2020	603	949	CDWG Inc.	01-200200.00	3,218.00
07/20	07/22/2020	603	949	CDWG Inc.	01-200200.00	130.73
07/20	07/22/2020	603	949	CDWG Inc.	01-200200.00	1,763.74
07/20	07/22/2020	603	949	CDWG Inc.	01-200200.00	121.45
07/20	07/22/2020	604	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,790.34
07/20	07/22/2020	604	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,928.19
07/20	07/22/2020	604	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	41,935.43
07/20	07/22/2020	604	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,214.86
07/20	07/22/2020	604	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,553.72
07/20	07/22/2020	604	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	12,251.91
07/20	07/22/2020	604	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,345.04
07/20	07/22/2020	604	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,516.76
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	204.00
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	459.00
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	578.00
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,547.00
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	3,213.00
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	391.00
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	306.00
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	204.00
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	374.00
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	136.00
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	2,159.00
07/20	07/22/2020	605	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	680.00
07/20	07/22/2020	606	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00
07/20	07/22/2020	607	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	744.00
07/20	07/22/2020	607	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	496.00
07/20	07/22/2020	607	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	185.00-
07/20	07/22/2020	607	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00
07/20	07/22/2020	607	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,422.00
07/20	07/22/2020	607	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	2,964.00
07/20	07/22/2020	607	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	240.00
07/20	07/22/2020	607	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	510.00
07/20	07/22/2020	607	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	240.00-
07/20	07/22/2020	608	266	GALL'S LLC	01-200200.00	155.48
07/20	07/22/2020	608	266	GALL'S LLC	01-200200.00	91.99
07/20	07/22/2020	608	266	GALL'S LLC	01-200200.00	137.96
07/20	07/22/2020	608	266	GALL'S LLC	01-200200.00	135.96
07/20	07/22/2020	608	266	GALL'S LLC	01-200200.00	216.93
07/20	07/22/2020	608	266	GALL'S LLC	01-200200.00	98.70

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07/20	07/22/2020	608	266	GALL'S LLC	01-200200.00	40.03
07/20	07/22/2020	609	3197	GOOSE SQUAD LLC	01-200200.00	600.00
07/20	07/22/2020	609	3197	GOOSE SQUAD LLC	05-200200.00	150.00
07/20	07/22/2020	609	3197	GOOSE SQUAD LLC	05-200200.00	150.00
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	910.58
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	912.97
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	622.70
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	631.98
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	337.46
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	1,625.73
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	1,888.70
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	1,338.33
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	1,197.51
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	1,985.93
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	2,055.39
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	1,747.40
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	1,985.94
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	885.19
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	2,060.18
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	1,413.53
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	1,151.04
07/20	07/22/2020	610	276	HIGHWAY MATERIALS INC.	01-200200.00	1,529.93
07/20	07/22/2020	611	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	2,911.00
07/20	07/22/2020	611	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	5,144.00
07/20	07/22/2020	612	1906	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	5,495.00
07/20	07/22/2020	612	1906	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	272.00
07/20	07/22/2020	613	297	MC MAHON ASSOCIATES, INC.	30-200200.00	13,330.76
07/20	07/22/2020	613	297	MC MAHON ASSOCIATES, INC.	01-200200.00	330.00
07/20	07/22/2020	613	297	MC MAHON ASSOCIATES, INC.	91-200200.00	960.00
07/20	07/22/2020	613	297	MC MAHON ASSOCIATES, INC.	91-200200.00	712.50
07/20	07/22/2020	613	297	MC MAHON ASSOCIATES, INC.	01-200200.00	844.55
07/20	07/22/2020	614	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
07/20	07/22/2020	614	2332	NET CARRIER TELECOM, INC	01-200200.00	387.96
07/20	07/22/2020	614	2332	NET CARRIER TELECOM, INC	01-200200.00	32.33
07/20	07/22/2020	614	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
07/20	07/22/2020	614	2332	NET CARRIER TELECOM, INC	01-200200.00	401.09
07/20	07/22/2020	614	2332	NET CARRIER TELECOM, INC	01-200200.00	50.14
07/20	07/22/2020	614	2332	NET CARRIER TELECOM, INC	01-200200.00	418.48
07/20	07/22/2020	615	3304	NORTH PENN GULF LLC.	01-200200.00	184.50
07/20	07/22/2020	615	3304	NORTH PENN GULF LLC.	01-200200.00	151.07
07/20	07/22/2020	615	3304	NORTH PENN GULF LLC.	01-200200.00	242.05
07/20	07/22/2020	615	3304	NORTH PENN GULF LLC.	01-200200.00	52.15
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	540.02
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	4.09
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	4.09
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	212.73
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	05-200200.00	57.27
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	491.74
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	3.73
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	3.73
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	193.72
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	05-200200.00	52.15
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	745.23
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	05-200200.00	132.06
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	03-200200.00	66.03
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	325.15
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	2.46

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07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	2.46
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	128.08
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	05-200200.00	34.48
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	265.92
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	05-200200.00	47.12
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	03-200200.00	23.56
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	680.72
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	5.16
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	5.16
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	268.16
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	05-200200.00	72.20
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	232.58
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	05-200200.00	41.22
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	03-200200.00	20.60
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	67.91
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	05-200200.00	12.03
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	03-200200.00	6.02
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	401.52
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	3.04
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	3.04
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	01-200200.00	158.18
07/20	07/22/2020	616	2796	PETROLEUM TRADERS CORP	05-200200.00	42.59
07/20	07/22/2020	617	1270	SYNA TEK	05-200200.00	561.50
07/20	07/22/2020	617	1270	SYNA TEK	05-200200.00	561.50
07/20	07/22/2020	617	1270	SYNA TEK	05-200200.00	200.00
07/20	07/22/2020	617	1270	SYNA TEK	05-200200.00	145.00
07/20	07/22/2020	618	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	879.97
07/20	07/22/2020	618	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	902.59
07/20	07/22/2020	618	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	5,279.80
07/20	07/22/2020	619	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	11,937.50
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	35.99
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	35.99
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	3.48
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	1.74
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	4.24
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	57.96
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	81.98
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	26.46
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	05-200200.00	509.06
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	05-200200.00	501.73
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	05-200200.00	293.94
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	05-200200.00	135.98
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	05-200200.00	104.58-
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	59.96
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	30.38
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	7.59
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	86.97
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	167.94
07/20	07/22/2020	620	3318	W.B. MASON CO. INC	01-200200.00	20.58
06/20	06/24/2020	55999	1375	COMCAST CABLE	06-200200.00	163.80
06/20	06/24/2020	56000	60	GREGORY WERT	01-200200.00	26.97
06/20	06/24/2020	56001	3714	PERMEX-STEPHANIE TUCCIO	01-200200.00	24.50
06/20	06/24/2020	56002	1122	W.B. HOMES,INC.	91-200200.00	2,942.59
06/20	06/30/2020	56004	1688	MONTGOMERY COUNTY RECORD. DEED	01-200200.00	42.00
06/20	06/30/2020	56005	3715	RAJMOHAN, RAJ	05-200200.00	160.00
07/20	07/01/2020	56006	321	PECO (ALL BUILDINGS)	05-200200.00	28.69
07/20	07/01/2020	56006	321	PECO (ALL BUILDINGS)	07-200200.00	13.36

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07/20	07/01/2020	56006	321	PECO (ALL BUILDINGS)	01-200200.00	29.94
07/20	07/01/2020	56006	321	PECO (ALL BUILDINGS)	01-200200.00	130.19
07/20	07/01/2020	56006	321	PECO (ALL BUILDINGS)	05-200200.00	54.96
07/20	07/01/2020	56006	321	PECO (ALL BUILDINGS)	06-200200.00	775.35
07/20	07/01/2020	56006	321	PECO (ALL BUILDINGS)	01-200200.00	430.24
07/20	07/01/2020	56006	321	PECO (ALL BUILDINGS)	01-200200.00	90.91
07/20	07/01/2020	56006	321	PECO (ALL BUILDINGS)	05-200200.00	41.94
07/20	07/07/2020	56007	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	698.00
07/20	07/07/2020	56008	3716	MAINLAND SQUARE COMMUNITY ASSOC	01-200200.00	75.00
07/20	07/08/2020	56009	229	DALLAS DATA SYSTEMS INC	08-200200.00	3,750.00
07/20	07/08/2020	56009	229	DALLAS DATA SYSTEMS INC	30-200200.00	18,000.00
07/20	07/08/2020	56009	229	DALLAS DATA SYSTEMS INC	01-200200.00	3,915.00
07/20	07/08/2020	56009	229	DALLAS DATA SYSTEMS INC	01-200200.00	1,875.00
07/20	07/08/2020	56010	2576	HORNE, PATRICK	01-200200.00	746.51
07/20	07/08/2020	56011	321	PECO (ALL BUILDINGS)	05-200200.00	38.16
07/20	07/08/2020	56011	321	PECO (ALL BUILDINGS)	01-200200.00	2,279.92
07/20	07/08/2020	56011	321	PECO (ALL BUILDINGS)	01-200200.00	103.50
07/20	07/08/2020	56011	321	PECO (ALL BUILDINGS)	01-200200.00	741.53
07/20	07/08/2020	56012	112	VERIZON WIRELESS	01-200200.00	385.52
07/20	07/08/2020	56012	112	VERIZON WIRELESS	01-200200.00	89.60
07/20	07/08/2020	56012	112	VERIZON WIRELESS	01-200200.00	49.80
07/20	07/08/2020	56012	112	VERIZON WIRELESS	01-200200.00	49.80
07/20	07/08/2020	56012	112	VERIZON WIRELESS	01-200200.00	385.32
07/20	07/08/2020	56012	112	VERIZON WIRELESS	01-200200.00	25.74
07/20	07/08/2020	56012	112	VERIZON WIRELESS	05-200200.00	40.01
07/20	07/08/2020	56012	112	VERIZON WIRELESS	01-200200.00	25.74
07/20	07/08/2020	56012	112	VERIZON WIRELESS	07-200200.00	40.01
07/20	07/08/2020	56012	112	VERIZON WIRELESS	01-200200.00	297.68
07/20	07/22/2020	56013	3600	ADOLEO, INC	05-200200.00	2,000.00
07/20	07/22/2020	56014	2864	APEX ELEVATOR INSPECTION & TES	01-200200.00	60.00
07/20	07/22/2020	56015	3634	BARCLAY DESIGN & CONSTRUCTION	18-200200.00	5,000.00
07/20	07/22/2020	56016	3719	BATH SAVER INC	01-200200.00	150.00
07/20	07/22/2020	56016	3719	BATH SAVER INC	01-200200.00	9.00
07/20	07/22/2020	56017	2069	CINTAS CORP	01-200200.00	89.42
07/20	07/22/2020	56017	2069	CINTAS CORP	01-200200.00	115.94
07/20	07/22/2020	56017	2069	CINTAS CORP	01-200200.00	54.88
07/20	07/22/2020	56017	2069	CINTAS CORP	01-200200.00	127.14
07/20	07/22/2020	56017	2069	CINTAS CORP	01-200200.00	68.24
07/20	07/22/2020	56017	2069	CINTAS CORP	01-200200.00	89.42
07/20	07/22/2020	56017	2069	CINTAS CORP	01-200200.00	120.89
07/20	07/22/2020	56017	2069	CINTAS CORP	01-200200.00	115.94
07/20	07/22/2020	56017	2069	CINTAS CORP	01-200200.00	54.88
07/20	07/22/2020	56017	2069	CINTAS CORP	01-200200.00	68.24
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	96.90
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	507.12
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	18-200200.00	410.28
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	18-200200.00	993.43
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	122.00
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	544.00
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	30-200200.00	4,299.98
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	2,701.00
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	886.00
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	07-200200.00	9,809.80
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	117.00
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	127.00
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	63.50
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	295.20

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07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	155.52
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	91-200200.00	753.15
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	01-200200.00	2,497.09
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	01-200200.00	5,263.06
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	01-200200.00	1,095.10
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	01-200200.00	274.30
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	01-200200.00	1,370.50
07/20	07/22/2020	56018	2561	CKS ENGINEERS, INC	01-200200.00	586.00
07/20	07/22/2020	56019	2582	COMMONWEALTH OF PA	01-200200.00	500.00
07/20	07/22/2020	56020	501	DAN JUSKO	01-200200.00	960.00
07/20	07/22/2020	56021	249	DAVIDHEISER'S INC.	01-200200.00	68.00
07/20	07/22/2020	56021	249	DAVIDHEISER'S INC.	05-200200.00	3,680.00
07/20	07/22/2020	56022	3606	DC DENTAL	01-200200.00	395.95
07/20	07/22/2020	56023	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	6,372.27
07/20	07/22/2020	56023	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	708.03
07/20	07/22/2020	56023	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	3,540.15
07/20	07/22/2020	56023	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	24,781.05
07/20	07/22/2020	56024	8	DELAWARE VALLEY WORKERS'	03-200200.00	6,211.56
07/20	07/22/2020	56024	8	DELAWARE VALLEY WORKERS'	01-200200.00	18,634.69
07/20	07/22/2020	56025	3583	DETWEILER, E RAY	05-200200.00	1,087.50
07/20	07/22/2020	56026	3720	EAGER, DOUGLASS WATSON	05-200200.00	3,000.00
07/20	07/22/2020	56027	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	2,389.50
07/20	07/22/2020	56028	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	1,790.00
07/20	07/22/2020	56028	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	3,309.71
07/20	07/22/2020	56028	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	360.00
07/20	07/22/2020	56028	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	720.00
07/20	07/22/2020	56028	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	720.00
07/20	07/22/2020	56028	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	2,460.00
07/20	07/22/2020	56029	3516	FP FINANCE PROGRAM	01-200200.00	105.00
07/20	07/22/2020	56030	1002	FREDDY HILL FARMS	05-200200.00	175.00
07/20	07/22/2020	56031	1799	FS SOLUTIONS	01-200200.00	60.70
07/20	07/22/2020	56032	64	GALCO BUSINESS COMMUN. INC.	06-200200.00	196.85
07/20	07/22/2020	56033	3570	GEISSELE AUTOMATICS INC	01-200200.00	1,700.00
07/20	07/22/2020	56034	472	GEORGES TOOL RENTAL INC	05-200200.00	232.70
07/20	07/22/2020	56035	3149	GERTH, ANDREW C	01-200200.00	275.00
07/20	07/22/2020	56035	3149	GERTH, ANDREW C	01-200200.00	800.00
07/20	07/22/2020	56036	747	HARLEYSVILLE ACE HARDWARE	05-200200.00	5.38
07/20	07/22/2020	56036	747	HARLEYSVILLE ACE HARDWARE	05-200200.00	8.99
07/20	07/22/2020	56036	747	HARLEYSVILLE ACE HARDWARE	05-200200.00	27.54
07/20	07/22/2020	56037	520	JOBSITE PRODUCTS ,INC.	01-200200.00	318.00
07/20	07/22/2020	56038	3687	LAND-TECH ENTERPRISES INC	30-200200.00	42,474.15
07/20	07/22/2020	56039	1865	LAWSON PRODUCTS, INC	01-200200.00	277.36
07/20	07/22/2020	56040	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	49.53
07/20	07/22/2020	56040	1505	LOWE'S BUSINESS ACCOUNT	05-200200.00	818.83
07/20	07/22/2020	56041	2200	MCDONALD UNIFORMS	01-200200.00	61.86
07/20	07/22/2020	56042	2390	MICHAEL E CROOM	01-200200.00	320.00
07/20	07/22/2020	56043	2324	N.P. MOYER TREE SERVICE INC	05-200200.00	800.00
07/20	07/22/2020	56044	2280	NORTH PENN CAR WASH INC	01-200200.00	140.72
07/20	07/22/2020	56045	307	OFFICE BASICS, INC	01-200200.00	35.70
07/20	07/22/2020	56046	2734	Oliver Fire Protection & Secur	01-200200.00	441.00
07/20	07/22/2020	56047	2064	PATTY LYNN-HELMICK	01-200200.00	135.00
07/20	07/22/2020	56048	321	PECO (ALL BUILDINGS)	01-200200.00	20.63
07/20	07/22/2020	56048	321	PECO (ALL BUILDINGS)	01-200200.00	268.41
07/20	07/22/2020	56049	314	PENN VALLEY CHEMICAL	05-200200.00	573.23
07/20	07/22/2020	56049	314	PENN VALLEY CHEMICAL	05-200200.00	143.81
07/20	07/22/2020	56050	2932	PLURALSIGHT	01-200200.00	1,042.20
07/20	07/22/2020	56051	1403	PPL ELECTRIC UTILITIES	01-200200.00	29.49

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07/20	07/22/2020	56051	1403	PPL ELECTRIC UTILITIES	01-200200.00	51.75
07/20	07/22/2020	56052	3676	PRO SHRED SECURITY	01-200200.00	75.00
07/20	07/22/2020	56053	3522	PS x INC	07-200200.00	475.00
07/20	07/22/2020	56054	3212	PURE CLEANERS	01-200200.00	525.00
07/20	07/22/2020	56055	816	RILEIGHS OUTDOOR DECOR	07-200200.00	3,499.28
07/20	07/22/2020	56056	585	SHERWIN WILLIAMS CO.	01-200200.00	48.12
07/20	07/22/2020	56056	585	SHERWIN WILLIAMS CO.	01-200200.00	16.16
07/20	07/22/2020	56057	338	SIMONE AND COLLINS	91-200200.00	914.50
07/20	07/22/2020	56057	338	SIMONE AND COLLINS	18-200200.00	4,180.00
07/20	07/22/2020	56057	338	SIMONE AND COLLINS	91-200200.00	600.00
07/20	07/22/2020	56058	1477	STANDARD INSURANCE COMPANY	01-200200.00	107.63
07/20	07/22/2020	56058	1477	STANDARD INSURANCE COMPANY	01-200200.00	386.77
07/20	07/22/2020	56058	1477	STANDARD INSURANCE COMPANY	01-200200.00	170.56
07/20	07/22/2020	56058	1477	STANDARD INSURANCE COMPANY	01-200200.00	1,973.41
07/20	07/22/2020	56058	1477	STANDARD INSURANCE COMPANY	01-200200.00	36.47
07/20	07/22/2020	56058	1477	STANDARD INSURANCE COMPANY	01-200200.00	196.52
07/20	07/22/2020	56058	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.06
07/20	07/22/2020	56058	1477	STANDARD INSURANCE COMPANY	01-200200.00	540.62
07/20	07/22/2020	56058	1477	STANDARD INSURANCE COMPANY	05-200200.00	180.21
07/20	07/22/2020	56059	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	960.00
07/20	07/22/2020	56060	1737	THE MULCH BARN	05-200200.00	260.00
07/20	07/22/2020	56060	1737	THE MULCH BARN	05-200200.00	520.00
07/20	07/22/2020	56060	1737	THE MULCH BARN	05-200200.00	260.00
07/20	07/22/2020	56060	1737	THE MULCH BARN	05-200200.00	260.00
07/20	07/22/2020	56060	1737	THE MULCH BARN	05-200200.00	1,300.00
07/20	07/22/2020	56060	1737	THE MULCH BARN	05-200200.00	260.00
07/20	07/22/2020	56060	1737	THE MULCH BARN	05-200200.00	1,040.00
07/20	07/22/2020	56060	1737	THE MULCH BARN	05-200200.00	260.00
07/20	07/22/2020	56060	1737	THE MULCH BARN	05-200200.00	260.00
07/20	07/22/2020	56060	1737	THE MULCH BARN	05-200200.00	260.00
07/20	07/22/2020	56060	1737	THE MULCH BARN	05-200200.00	260.00
07/20	07/22/2020	56061	3692	TRANS UNION RISK & ALTERNATIVE	01-200200.00	129.12
07/20	07/22/2020	56061	3692	TRANS UNION RISK & ALTERNATIVE	01-200200.00	125.00
07/20	07/22/2020	56062	118	VERIZON	01-200200.00	37.33
07/20	07/22/2020	56062	118	VERIZON	01-200200.00	136.66
07/20	07/22/2020	56063	3701	WATCH GUARD VIDEO	30-200200.00	750.00
07/20	07/22/2020	56064	312	WITMER PUBLIC SAFETY GRP INC	01-200200.00	29.00

Grand Totals:

443,798.94

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-146000.00	414.00	.00	414.00
01-200200.00	144,674.47	386,796.56-	242,122.09-
01-362-410.00	24.50	.00	24.50
01-362-430.00	150.00	.00	150.00
01-380-010.00	75.00	.00	75.00
01-380-020.00	26.97	.00	26.97
01-401-156.00	107.63	.00	107.63
01-401-451.00	36.96	18.48-	18.48
01-403-450.00	64.66	32.33-	32.33
01-406-156.00	13,967.45	6,790.34-	7,177.11
01-406-210.00	901.34	432.82-	468.52

GL Account	Debit	Credit	Proof
01-406-311.00	5,890.00	50.00-	5,840.00
01-406-314.00	8,815.50	3,213.00-	5,602.50
01-406-321.00	865.52	387.96-	477.56
01-406-420.00	42.00	.00	42.00
01-407-156.00	6,087.64	2,928.19-	3,159.45
01-407-220.00	535.16	130.73-	404.43
01-407-321.00	4,019.20	1,971.83-	2,047.37
01-407-374.00	250.89	121.45-	129.44
01-407-450.00	10,282.46	4,990.73-	5,291.73
01-407-460.00	1,042.20	.00	1,042.20
01-409-220.00	358.72	59.96-	298.76
01-409-361.00	2,279.92	.00	2,279.92
01-409-362.00	103.50	.00	103.50
01-409-366.00	219.30	56.50-	162.80
01-409-373.00	10,447.58	.00	10,447.58
01-409-450.00	8,521.48	4,260.00-	4,261.48
01-410-156.00	85,844.27	41,935.43-	43,908.84
01-410-163.00	17,069.99	8,516.76-	8,553.23
01-410-210.00	143.96	71.98-	71.98
01-410-220.06	141.00	.00	141.00
01-410-220.07	2,136.09	.00	2,136.09
01-410-231.00	4,878.30	2,439.15-	2,439.15
01-410-238.00	1,844.96	877.05-	967.91
01-410-239.00	525.00	.00	525.00
01-410-251.00	1,400.26	629.77-	770.49
01-410-321.00	1,659.17	401.09-	1,258.08
01-410-325.00	31.91	.00	31.91
01-410-450.00	574.12	.00	574.12
01-410-451.00	68.00	.00	68.00
01-410-460.00	1,706.51	.00	1,706.51
01-413-156.00	12,626.24	6,214.86-	6,411.38
01-413-310.00	16,110.00	8,055.00-	8,055.00
01-413-313.00	274.30	.00	274.30
01-413-314.00	6,460.00	3,230.00-	3,230.00
01-413-321.00	49.80	.00	49.80
01-414-156.00	3,190.50	1,553.72-	1,636.78
01-414-313.00	1,095.10	.00	1,095.10
01-414-314.00	612.00	306.00-	306.00
01-414-451.00	36.96	18.48-	18.48
01-415-220.00	99.50	.00	99.50
01-419-450.00	541.28	50.14-	491.14
01-430-156.00	25,044.44	12,251.91-	12,792.53
01-430-220.00	277.36	.00	277.36
01-430-232.00	4,545.02	2,272.51-	2,272.51
01-430-238.00	498.60	.00	498.60
01-430-321.00	1,329.21	418.48-	910.73
01-430-361.00	460.18	.00	460.18
01-430-450.00	8,634.75	.00	8,634.75
01-433-313.00	2,349.10	1,174.55-	1,174.55
01-433-361.00	1,332.91	.00	1,332.91
01-433-450.00	1,099.20	549.60-	549.60
01-436-220.00	318.00	.00	318.00
01-436-313.00	1,870.50	.00	1,870.50
01-437-374.00	8,068.62	3,983.18-	4,085.44
01-438-245.00	48,560.98	24,280.49-	24,280.49
01-473-100.00	803.00	.00	803.00
01-486-351.00	3,540.15	.00	3,540.15

GL Account	Debit	Credit	Proof
01-486-352.00	24,781.05	.00	24,781.05
01-486-354.00	18,634.69	.00	18,634.69
03-145000.00	232.42	116.21-	116.21
03-200200.00	12,053.71	37,399.28-	25,345.57-
03-411-351.00	708.03	.00	708.03
03-411-352.00	6,372.27	.00	6,372.27
03-411-354.00	6,211.56	.00	6,211.56
03-411-530.00	23,875.00	11,937.50-	11,937.50
05-200200.00	12,224.03	42,812.92-	30,588.89-
05-367-750.38	5,000.00	.00	5,000.00
05-367-760.00	160.00	.00	160.00
05-454-156.00	8,870.29	4,345.04-	4,525.25
05-454-321.00	982.24	491.12-	491.12
05-454-361.00	163.75	.00	163.75
05-454-366.00	107.65	.00	107.65
05-454-373.00	26,394.99	7,087.87-	19,307.12
05-454-450.00	1,134.00	300.00-	834.00
06-200200.00	5,767.00	12,670.00-	6,903.00-
06-452-321.00	360.65	.00	360.65
06-452-361.00	775.35	.00	775.35
06-452-373.00	544.00	272.00-	272.00
06-452-450.00	10,990.00	5,495.00-	5,495.00
07-200200.00	2,886.00	18,889.45-	16,003.45-
07-454-102.08	9,809.80	.00	9,809.80
07-455-361.00	13.36	.00	13.36
07-455-373.00	9,026.28	2,886.00-	6,140.28
07-455-450.00	40.01	.00	40.01
08-200200.00	7,266.36	18,282.72-	11,016.36
08-406-311.00	3,750.00	.00	3,750.00
08-406-314.00	408.00	204.00-	204.00
08-429-368.00	14,124.72	7,062.36-	7,062.36
18-200200.00	.00	10,583.71-	10,583.71-
18-454-101.00	5,583.71	.00	5,583.71
18-454-113.00	5,000.00	.00	5,000.00
30-200200.00	13,534.76	92,593.65-	79,058.89-
30-409-723.00	46,774.13	.00	46,774.13
30-409-760.00	18,750.00	.00	18,750.00
30-438-721.03	27,069.52	13,534.76-	13,534.76
91-200200.00	10,391.50	32,568.48-	22,176.98-
91-248100.87	63.50	.00	63.50
91-248102.40	272.00	136.00-	136.00
91-248102.59	914.50	.00	914.50
91-248102.79	507.12	.00	507.12
91-248103.02	2,880.00	960.00-	1,920.00
91-248103.08	96.90	.00	96.90
91-248103.17	155.52	.00	155.52
91-248103.20	12,290.00	6,084.00-	6,206.00
91-248103.27	2,942.59	.00	2,942.59
91-248103.42	1,292.00	374.00-	918.00
91-248103.43	3,857.00	578.00-	3,279.00
91-248103.50	753.15	.00	753.15
91-248103.61	127.00	.00	127.00
91-248103.63	117.00	.00	117.00
91-248103.67	295.20	.00	295.20
91-248103.68	6,005.00	2,259.50-	3,745.50

GL Account	Debit	Credit	Proof
Grand Totals:	861,394.60	861,394.60-	.00

Report Criteria:

Report type: GL detail

Check.Check number = 580-800,55999-99999

Check.Type = {<>} "Adjustment"
