WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD
BLUE BELL, PA 19422-1835
(610) 277-2400
FAX: (610) 277-2400

We, the undersigned, ratify the issuance of the following checks for business conducted April, 2016:

Date April, 2016

Checks # 57754 through # 57994

Total Dollars Expended $ $736,431.17

Adam D. Zucker, Chairman

Melissa Murphy Weber Vice-Chairman

Anthony F. Greco, Secretary

Kenneth Wollman, Assistant Secretary

Frederick R. Conner, Jr., Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57754	04/14/2016	PRINTED	000105	CITY OF PHILADELPHIA	866.63			
57755	04/14/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	22,822.12			
57756	04/14/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	27.50			
57757	04/14/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	52.69			
57758	04/14/2016	PRINTED	002289	FERGUSON & MCCANN, INC.	11,200.00			
57759	04/14/2016	PRINTED	002316	PREMIER AUDIO VIDEO	300.00			
57760	04/14/2016	PRINTED	000300	PECO ENERGY COMPANY	889.72			
57761	04/14/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	429.27			
57762	04/14/2016	PRINTED	000306	PA AMERICAN WATER	3,321.59			
57763	04/14/2016	PRINTED	000380	ROSEANN PHILOMENO	100.00			
57764	04/14/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
57765	04/14/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			
57766	04/14/2016	PRINTED	000525	FRANCIS P. RIPPERT	60.00			
57767	04/14/2016	PRINTED	000525	FRANCIS P. RIPPERT	2,385.00			
57768	04/14/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
57769	04/14/2016	PRINTED	000541	GREG KLUCHARICH	83.70			
57770	04/14/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
57771	04/14/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
57772	04/14/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
57773	04/14/2016	PRINTED	000577	JANET O'BRIEN	100.00			
57774	04/14/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
57775	04/14/2016	PRINTED	000582	BRIAN RICHARD	210.00			
57776	04/14/2016	PRINTED	000603	AMBLER TIRE CO. INC	44.94			
57777	04/14/2016	PRINTED	000607	ARBOR VALLEY TREE SURGEON	7,200.00			
57778	04/14/2016	PRINTED	000613	BERGEYS INC.	91.45			
57779	04/14/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	311.85			
57780	04/14/2016	PRINTED	000618	CARDINAL CAMERA & VIDEO	343.97			
57781	04/14/2016	PRINTED	000619	REDKNIGHT PRINT	410.60			
57782	04/14/2016	PRINTED	000620	CENTER SQUARE MOTORS	4,160.52			
57783	04/14/2016	PRINTED	000625	CL WEBER CO. INC.	293.13			
57784	04/14/2016	PRINTED	000631	DECK & SONS	402.33			
57785	04/14/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	1,051.09			
57786	04/14/2016	PRINTED	000638	DUFF SUPPLY COMPANY	345.32			
57787	04/14/2016	PRINTED	000644	EAST NORRITON TOWNSHIP	369.63			
57788	04/14/2016	PRINTED	000645	EAST NORRITON PLYMOUTH WH	257,730.00			
57789	04/14/2016	PRINTED	000655	GALBALLY LANDSCAPING INC	615.00			
57790	04/14/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	435.00			
57791	04/14/2016	PRINTED	000660	GRAINGER	386.05			
57792	04/14/2016	PRINTED	000662	H A WEIGAND, INC.	312.50			
57793	04/14/2016	PRINTED	000666	HOME DEPOT CREDIT SERVICE	200.96			
57794	04/14/2016	PRINTED	000673	JOHN S. POSEN, INC.	20.00			
57795	04/14/2016	PRINTED	000674	M.BURR KEIM COMPANY	370.50			
57796	04/14/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	1,735.00			
57797	04/14/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	738.64			
57798	04/14/2016	PRINTED	000685	MODERN	987.90			
57799	04/14/2016	PRINTED	000695	PATTY NELSON	1,305.20			
57800	04/14/2016	PRINTED	000695	PATTY NELSON	5,169.49			
57801	04/14/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	361.48			
57802	04/14/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	295.20			
57803	04/14/2016	PRINTED	000701	OFFICE BASICS, INC.	1,321.22			
57804	04/14/2016	PRINTED	000702	P.R.P.S.	25.00			
57805	04/14/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	205.74			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57806	04/14/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	347.48			
57807	04/14/2016	PRINTED	000709	PLYMOUTH TOWNSHIP	117.09			
57808	04/14/2016	PRINTED	000715	RICOH USA INC	280.47			
57809	04/14/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	94.33			
57810	04/14/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	602.41			
57811	04/14/2016	PRINTED	000736	THE WATER GUY	87.93			
57812	04/14/2016	PRINTED	000748	VERIZON	35.52			
57813	04/14/2016	PRINTED	000749	VERIZON WIRELESS	480.18			
57814	04/14/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,858.75			
57815	04/14/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,114.22			
57816	04/14/2016	PRINTED	000754	NAPA AUTO PARTS	171.55			
57817	04/14/2016	PRINTED	000755	WERNER PROMOTIONS	1,028.00			
57818	04/14/2016	PRINTED	000756	WHITPAIN TWP SEWER	555.00			
57819	04/14/2016	PRINTED	000768	REPUBLIC SERVICES	949.01			
57820	04/14/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
57821	04/14/2016	PRINTED	000794	CLEMENS	566.45			
57822	04/14/2016	PRINTED	000814	BUCKS COUNTY RIVER COUNTR	720.00			
57823	04/14/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	97.07			
57824	04/14/2016	PRINTED	000834	ASCAP	336.00			
57825	04/14/2016	PRINTED	000852	H A BERKHEIMER INC	4,628.55			
57826	04/14/2016	PRINTED	000853	MCMFOA	25.00			
57827	04/14/2016	PRINTED	000869	POLICE CHIEFS' ASSOCIATIO	150.00			
57828	04/14/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	3,612.67			
57829	04/14/2016	PRINTED	000942	WATER ENVIRONMENT FOUNDAT	163.00			
57830	04/14/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
57831	04/14/2016	PRINTED	000984	BOBS AUTO PARTS	25.52			
57832	04/14/2016	PRINTED	001066	MARTIN STONE QUARRIES INC	791.02			
57833	04/14/2016	PRINTED	001088	BARCO PRODUCTS COMPANY	373.26			
57834	04/14/2016	PRINTED	001118	SOUTHEASTERN PA-APWA	35.00			
57835	04/14/2016	PRINTED	001192	C C CAMPANO HVAC LLC	295.00			
57836	04/14/2016	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	780.00			
57837	04/14/2016	PRINTED	001208	MODWEST, INC.	15.95			
57838	04/14/2016	PRINTED	001239	TYLER TECHNOLOGIES, INC.	11,250.75			
57839	04/14/2016	PRINTED	001284	PURE WATER FINANCE	114.00			
57840	04/14/2016	PRINTED	001292	CARROT-TOP INDUSTRIES, IN	444.88			
57841	04/14/2016	PRINTED	001313	WEDDINGS BY THE POND	2,405.83			
57842	04/14/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	947.93			
57843	04/14/2016	PRINTED	001436	PPC LUBRICANTS, INC.	852.50			
57844	04/14/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	54.00			
57845	04/14/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	10,092.34			
57846	04/14/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	18,270.09			
57847	04/14/2016	PRINTED	001779	PETROLEUM TRADERS	3,049.06			
57848	04/14/2016	PRINTED	001837	MARINO CORPORATION	47,487.29			
57849	04/14/2016	PRINTED	001909	SEEDWAY LLC	296.80			
57850	04/14/2016	PRINTED	001938	GEOVENTURES PROGRAMMING &	210.00			
57851	04/14/2016	PRINTED	001946	MAD SCIENCE OF WEST NEW J	522.00			
57852	04/14/2016	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
57853	04/14/2016	PRINTED	002003	BRICKS 4 KIDZ	525.00			
57854	04/14/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	275.00			
57855	04/14/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	446.77			
57856	04/14/2016	PRINTED	002039	GSI	395.59			
57857	04/14/2016	PRINTED	002084	A & A SALES ASSOCIATES, L	6,440.10			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57858	04/14/2016	PRINTED	002110	COMCAST	129.74			
57859	04/14/2016	PRINTED	002110	COMCAST	125.75			
57860	04/14/2016	PRINTED	002110	COMCAST	150.75			
57861	04/14/2016	PRINTED	002110	COMCAST	213.72			
57862	04/14/2016	PRINTED	002117	TRI UTILITY COST REDUCTIO	89.49			
57863	04/14/2016	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	5,132.50			
57864	04/14/2016	PRINTED	002181	ATR SYSTEMS	97.50			
57865	04/14/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	572.56			
57866	04/14/2016	PRINTED	002287	ALTOMARE PRECAST	11,900.00			
57867	04/14/2016	PRINTED	002289	FERGUSON & MCCANN, INC.	599.00			
57868	04/14/2016	PRINTED	002315	JOSEPH FITZPATRICK	27.53			
57869	04/14/2016	PRINTED	002318	I9 SPORTS	600.00			
57870	04/14/2016	PRINTED	002319	DEBBY FRANKENFIELD	45.00			
57871	04/14/2016	PRINTED	002320	ERIC J. SCHREINER	75.00			
57872	04/14/2016	PRINTED	002322	COTTERINO SUPPLY & EQUIPM	308.00			
57873	04/28/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	191.59			
57874	04/28/2016	PRINTED	001434	RICOH USA, INC.	70.50			
57875	04/28/2016	PRINTED	002328	RAMACHANDRAN, SIVA	2,543.14			
57876	04/28/2016	PRINTED	000105	CITY OF PHILADELPHIA	607.15			
57877	04/28/2016	PRINTED	000118	HAB-LST	1,320.99			
57878	04/28/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,416.81			
57879	04/28/2016	PRINTED	000125	AFLAC	980.44			
57880	04/28/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	35,030.41			
57881	04/28/2016	PRINTED	000202	E. VAN RIEKER	1,666.25			
57882	04/28/2016	PRINTED	000300	PECO ENERGY COMPANY	14,765.88			
57883	04/28/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	176.13			
57884	04/28/2016	PRINTED	000302	PECO ENERGY COMPANY - TL	2,189.76			
57885	04/28/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	1,662.50			
57886	04/28/2016	PRINTED	000306	PA AMERICAN WATER	40.12			
57887	04/28/2016	PRINTED	000503	KURT W. BAKER	32.92			
57888	04/28/2016	PRINTED	000506	NICOLE M. LEININGER	32.92			
57889	04/28/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
57890	04/28/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
57891	04/28/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
57892	04/28/2016	PRINTED	000529	GEORGE FROST	25.00			
57893	04/28/2016	PRINTED	000533	KENNETH LAWSON	32.92			
57894	04/28/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			
57895	04/28/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
57896	04/28/2016	PRINTED	000567	COURTNEY FOX	32.92			
57897	04/28/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
57898	04/28/2016	PRINTED	000578	SHAUN BEITLER	25.00			
57899	04/28/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
57900	04/28/2016	PRINTED	000588	KELLEN D. JARRETT	32.92			
57901	04/28/2016	PRINTED	000601	AMBIUS, LLC (25)	387.12			
57902	04/28/2016	PRINTED	000602	AMBLER COAL COMPANY INC	293.35			
57903	04/28/2016	PRINTED	000609	ARRO CONSULTING	271.25			
57904	04/28/2016	PRINTED	000613	BERGEYS INC.	835.51			
57905	04/28/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	132.15			
57906	04/28/2016	PRINTED	000619	REDKNIGHT PRINT	504.99			
57907	04/28/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	18,487.62			
57908	04/28/2016	PRINTED	000626	CODE INSPECTIONS INC	10,481.88			
57909	04/28/2016	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	332.40			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57910	04/28/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	140.96			
57911	04/28/2016	PRINTED	000637	DISTRICT COURT 38-1-21	7.69			
57912	04/28/2016	PRINTED	000637	DISTRICT COURT 38-1-21	13.57			
57913	04/28/2016	PRINTED	000637	DISTRICT COURT 38-1-21	13.57			
57914	04/28/2016	PRINTED	000648	FEDEX	49.14			
57915	04/28/2016	PRINTED	000653	FLOCCOS DISCOUNT SHOES	125.00			
57916	04/28/2016	PRINTED	000655	GALBALLY LANDSCAPING INC	1,755.00			
57917	04/28/2016	PRINTED	000656	GALLS, LLC	96.00			
57918	04/28/2016	PRINTED	000661	GVFTMA	720.00			
57919	04/28/2016	PRINTED	000662	H A WEIGAND, INC.	696.51			
57920	04/28/2016	PRINTED	000673	JOHN S. POSEN, INC.	18.50			
57921	04/28/2016	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	274.92			
57922	04/28/2016	PRINTED	000677	LINE SYSTEMS INC.	1,056.73			
57923	04/28/2016	PRINTED	000678	LOWER GWYNEDD TOWNSHIP	1,285.70			
57924	04/28/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	1,523.50			
57925	04/28/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	2,880.00			
57926	04/28/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	322.64			
57927	04/28/2016	PRINTED	000701	OFFICE BASICS, INC.	392.69			
57928	04/28/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	250.44			
57929	04/28/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	83.12			
57930	04/28/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	552.48			
57931	04/28/2016	PRINTED	000715	RICOH USA INC	672.00			
57932	04/28/2016	PRINTED	000722	G. L. SAYRE INC.	240.00			
57933	04/28/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	179.17			
57934	04/28/2016	PRINTED	000725	SIR SPEEDY PRINTING	157.18			
57935	04/28/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,699.32			
57936	04/28/2016	PRINTED	000729	STAPLES CREDIT PLAN	343.15			
57937	04/28/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	915.12			
57938	04/28/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	120.60			
57939	04/28/2016	PRINTED	000743	ALL COVERED	1,895.00			
57940	04/28/2016	PRINTED	000748	VERIZON	124.40			
57941	04/28/2016	PRINTED	000749	VERIZON WIRELESS	2,002.81			
57942	04/28/2016	PRINTED	000773	ERB & HENRY EQUIPMENT INC	223.69			
57943	04/28/2016	PRINTED	000774	CHRISTO IT SERVICES	2,376.00			
57944	04/28/2016	PRINTED	000794	CLEMENS	741.54			
57945	04/28/2016	PRINTED	000797	SUPERIOR PLUS ENERGY SERV	65.91			
57946	04/28/2016	PRINTED	000810	LEES HOAGIE HOUSE OF BLUE	66.58			
57947	04/28/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	239.95			
57948	04/28/2016	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
57949	04/28/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	5,988.42			
57950	04/28/2016	PRINTED	000893	NATIONAL FIRE CODES	1,305.00			
57951	04/28/2016	PRINTED	000941	NEW HOLLAND AUTO GROUP	30,986.00			
57952	04/28/2016	PRINTED	000956	SEPTA	300.00			
57953	04/28/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	3,638.50			
57954	04/28/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
57955	04/28/2016	PRINTED	001066	MARTIN STONE QUARRIES INC	769.24			
57956	04/28/2016	PRINTED	001181	ICMA RETIREMENT CORPORATI	500.00			
57957	04/28/2016	PRINTED	001192	C C CAMPANO HVAC LLC	7,260.00			
57958	04/28/2016	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	694.88			
57959	04/28/2016	PRINTED	001219	MAILLIE	19,000.00			
57960	04/28/2016	PRINTED	001224	USI EDUCATIONAL & GOVERNM	156.50			
57961	04/28/2016	PRINTED	001236	GFOA/GOVERNMENT FINANCE O	190.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57962	04/28/2016	PRINTED	001265	GKO GODSHALL KANE ARCHITE	218.75			
57963	04/28/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	27.32			
57964	04/28/2016	PRINTED	001440	DISCHELL BARTLE DOOLEY	3,225.00			
57965	04/28/2016	PRINTED	001545	SIMONE COLLINS INC.	11,511.19			
57966	04/28/2016	PRINTED	001579	AUGUST BELMONT	32.92			
57967	04/28/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
57968	04/28/2016	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	69.00			
57969	04/28/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP F	6,135.00			
57970	04/28/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	246.00			
57971	04/28/2016	PRINTED	001700	WHITMOYER AUTO GROUP	32,500.00			
57972	04/28/2016	PRINTED	001762	COMMPATHS, LLC.	216.00			
57973	04/28/2016	PRINTED	001765	DIRKS PEST MANAGEMENT SPE	285.00			
57974	04/28/2016	PRINTED	001779	PETROLEUM TRADERS	3,771.00			
57975	04/28/2016	PRINTED	001827	GILL QUARRIES	1,002.60			
57976	04/28/2016	PRINTED	001907	AMERICAN WATER	210.84			
57977	04/28/2016	PRINTED	001960	VALLEY FORGE, INC.	160.00			
57978	04/28/2016	PRINTED	001988	ATLANTIC SWITCH & GENERAT	673.00			
57979	04/28/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	4,021.00			
57980	04/28/2016	PRINTED	002021	COLONIAL CONCRETE INDUSTR	941.00			
57981	04/28/2016	PRINTED	002039	GSI	764.41			
57982	04/28/2016	PRINTED	002082	DAVEY RESOURCE GROUP	350.00			
57983	04/28/2016	PRINTED	002110	COMCAST	19.95			
57984	04/28/2016	PRINTED	002110	COMCAST	22.76			
57985	04/28/2016	PRINTED	002110	COMCAST	103.01			
57986	04/28/2016	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	7,232.20			
57987	04/28/2016	PRINTED	002181	ATR SYSTEMS	500.00			
57988	04/28/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	15.00			
57989	04/28/2016	PRINTED	002239	READY REFRESH BY NESTLE	46.98			
57990	04/28/2016	PRINTED	002322	COTTERINO SUPPLY & EQUIPM	616.00			
57991	04/28/2016	PRINTED	002323	BILL DAVIS PLUMBING & HEA	215.00			
57992	04/28/2016	PRINTED	002324	S.E. PA. R.C.& D. COUNCIL	180.00			
57993	04/28/2016	PRINTED	002325	ROBERT L. BRANT & ASSOCIA	6,672.50			
57994	04/28/2016	PRINTED	002326	VIMCO	41.40			
		241 CHECKS		CASH ACCOUNT TOTAL	765,112.35	.00		

			UNCLEARED	CLEARED
241 CHECKS	FINAL TOTAL		765,112.35	.00

** END OF REPORT - Generated by Lena Cabot **

Check #57686	03/29/2016	McMahon Associates	-28,681.18
		Total	$736,431.17

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765,112.35+
28,681.18-
002
736,431.17*

APRIL, 2016 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VD CK	33016	-28,681.18	3/29/2016	57686	-28,681.18
568	33016	35,268.94	4/14/2016	57754-57759	35,268.94
570	41516	445,777.72	4/14/2016	57760-57872	445,777.72
570	41516	262.09	4/28/2016	57823-57874	262.09
577	42116	2,543.14	4/28/2016	57875	2,543.14
571	43016	281,260.46	4/28/2016	57876-57994	281,260.46
		736,431.17			736,431.17