

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

January 23, 2014

TO: Bruce Weber, Finance Director
Bureau of Financial Management

FROM: Charlie DeBrunner, Controller
Office of the Controller

SUBJECT: Accounts Payable Analysis

As promised attached are a series of tables and graphs that describe the length of time it takes to get an invoice from the agencies to payment as well as information regarding the purchase order (PO) process.

As you can see there is wide variation in the time it takes to get an invoice to the administration for processing. The first table indicates among other things the vendor name, the date of the invoice, the date the invoice was finally encumbered by the Budget Office and the date the check was processed. It is our assumption that the delay in invoice processing is not coming from the Bureau of Financial Management but the inability to get an invoice from the field timely.

We rank ordered this table showing the longest gap in time between invoice date to encumbrance date to the shortest. The number of WORKDAYS from invoice to encumbrance range from a high of 918 days to a low of 1.

There are several serious implications related to the length of time it takes to get an invoice into the system. The first is that a vendor is waiting the entire time for payment. As you know payments for properly approved invoices are periodically held by the Accounting Office because there is insufficient cash to pay them. The extraordinary amount of time it takes to get some invoices into the system further exacerbates the already difficult relationships the city has with some of its vendors.

Second it is impossible to get an accurate accounting of the amount of the payables that are due to vendors since the administration can't account for invoices it does not have. Obviously it is important for the Bureau of Financial Management to have an accurate approximation of the amount of payables due to vendors at any point in time.

I have also attached a report that illustrates the PO problem we discussed on Tuesday. I thought it might be useful to you to get some idea of the magnitude of the problem as we work together to "tighten up" this process. We produced an aging schedule that includes the number of PO's where the invoice precedes the purchase order, as well as two pie charts summarizing the problem.

As you can see the invoices precede the purchase order 25% of the time both in terms of count and value. This means that staff have entered into agreements to buy goods or services without benefit of a written and approved contract (i.e. purchase order) on a quarter of our transactions.

I hope you find this information useful. Please contact me if you would like to discuss this information or if I can provide any other information you might find was useful to you.

cc: Eric Papenfuse, Mayor
Ben Allatt, Chair of Budget and Finance Committee

CITY OF HARRISBURG

2013 ACCOUNTS PAYABLE ANALYSIS - ALL PURCHASE ORDER TRANSACTIONS RESULTING IN CHECKS

Vendor Number	Vendor Name	Budget Unit	Account Code	Check Number	Invoice Date	Date Encumbered	Check Date	Encumbrance Number	Invoice Number	Transaction Amount	# Workdays From Inv Dt to Enc Dt
110772	HARRISBURG REDEVELOPMENT AUTHORITY	30033010	421095	117991	11/13/2009	05/21/2013	06/20/2013	13000403	CSM11-091	\$5,827.76	918
110772	HARRISBURG REDEVELOPMENT AUTHORITY	30033010	421095	117991	11/13/2009	05/21/2013	06/20/2013	13000403	CSM11-09G	\$6,554.63	918
110772	HARRISBURG REDEVELOPMENT AUTHORITY	30033010	421095	117991	05/27/2010	05/21/2013	06/20/2013	13000403	CSM007	\$15,233.63	779
104057	PITNEY BOWES	01010124	425090	118175	12/13/2010	06/28/2013	07/03/2013	13000496	8325722-DC10	\$1,020.00	665
104057	PITNEY BOWES	01010124	425090	118175	01/13/2011	06/28/2013	07/03/2013	13000496	8325722-JA11	\$1,020.00	642
104116	PPL INC	04080484	429090	119513	11/22/2011	11/04/2013	11/07/2013	13000741	04256844351	\$1,500.00	510
109275	HERBERT ROWLAND AND GRUBIC	01060160	421030	119460	02/13/2012	10/24/2013	11/07/2013	13000719	82570	\$5,572.08	444
111992	UNI-SELECT USA	01060172	430052	117910	08/03/2011	04/15/2013	06/06/2013	13000380	049307363	\$30.00	444
104057	PITNEY BOWES	01010124	425090	118175	12/13/2011	06/28/2013	07/03/2013	13000496	8325722-DC11	\$1,020.00	404
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118298	03/08/2012	07/12/2013	07/18/2013	13000512	40246	\$2,505.00	352
102314	HBG SENATORS BASEBALL CLUB INC	04080481	425090	119724	07/30/2012	11/22/2013	12/05/2013	13000767	073013	\$8,620.81	345
109275	HERBERT ROWLAND AND GRUBIC	29292910	421030	116851	11/03/2011	02/13/2013	03/14/2013	13000123	80475	\$317.50	335
111909	WILSON CONSULTING GROUP, PC	14001407	458010	118210	03/02/2012	06/12/2013	07/03/2013	13000468	030212 E6	\$1,519.28	334
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118298	04/11/2012	07/12/2013	07/18/2013	13000512	40414	\$954.50	328
111909	WILSON CONSULTING GROUP, PC	14001407	458010	118210	04/17/2012	06/12/2013	07/03/2013	13000468	041712 E7	\$1,466.89	302
110772	HARRISBURG REDEVELOPMENT AUTHORITY	30033010	421095	117991	04/05/2012	05/21/2013	06/20/2013	13000403	CSM095	\$467.72	294
111909	WILSON CONSULTING GROUP, PC	14001407	458010	118210	05/10/2012	06/12/2013	07/03/2013	13000468	051012 E8	\$681.06	285
100714	BUCHART HORN INC	14001407	451000	118227	05/10/2012	05/29/2013	07/18/2013	13000418	80928	\$4,500.04	275
102804	KERRYS LAWN & GARDEN INC	01060162	430040	117410	04/11/2012	04/08/2013	04/25/2013	13000363	109898	\$244.30	259
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01010188	421010	118298	03/08/2012	02/15/2013	07/18/2013	13000156	40245	\$1,000.50	247
102804	KERRYS LAWN & GARDEN INC	01060162	430040	117410	05/01/2012	04/08/2013	04/25/2013	13000363	110630	\$115.31	245
112436	WALTER H DE TREUX 3RD	01040151	421070	117787	06/25/2012	05/23/2013	05/23/2013	13000410	143900030111	\$1,751.85	239
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	02/07/2013	12/30/2013	01/16/2014	13000809	020701-0095	\$10.48	233
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	02/12/2013	12/30/2013	01/16/2014	13000809	021201-0084	\$56.89	230
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	02/14/2013	12/30/2013	01/16/2014	13000809	021401-0008	\$21.23	228
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	02/19/2013	12/30/2013	01/16/2014	13000809	021901-0083	\$79.35	225
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	02/20/2013	12/30/2013	01/16/2014	13000809	022001-0062	\$34.99	224
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01010188	421010	118298	04/11/2012	02/15/2013	07/18/2013	13000156	40413	\$379.50	223
109591	JOSEPH MCGRAW	01030135	421050	119490	01/03/2013	11/01/2013	11/07/2013	13000738	1067	\$1,200.00	217
101653	EDWARDS BUSINESS SYSTEMS	01000102	453049	118256	10/01/2012	07/12/2013	07/18/2013	13000513	1485521	\$602.42	205
110545	ACS GOVERNMENT SYSTEMS INC	01040151	430002	117795	07/12/2012	04/15/2013	06/06/2013	13000374	806025	\$2,190.00	198
111909	WILSON CONSULTING GROUP, PC	14001407	458010	118210	09/10/2012	06/12/2013	07/03/2013	13000468	091012 E9	\$419.11	198
106775	KEMAR INC	14031440	429090	116870	05/22/2012	02/15/2013	03/14/2013	13000184	0895	\$2,528.00	194
106761	OFFICE DEPOT	01010124	430009	119907	04/05/2013	12/30/2013	01/02/2014	13000807	652242674001	\$1,288.15	192
101653	EDWARDS BUSINESS SYSTEMS	01000102	453049	118256	10/29/2012	07/12/2013	07/18/2013	13000513	1498938	\$550.96	185
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	04/25/2013	12/30/2013	01/16/2014	13000809	042501-0128	\$17.98	178
101279	CUMBERLAND ELECTRONICS INC	02200230	430055	117022	06/28/2012	03/01/2013	03/28/2013	13000251	INP000825	\$76.70	177

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102181	HARRISBURG AREA COMMUNITY COLLEGE	01040151	429001	117054	06/21/2012	02/15/2013	03/28/2013	13000174	S0252397	\$494.14	172
102094	GRAINGER	27272710	430099	119974	05/06/2013	12/30/2013	01/16/2014	13000808	9134190207	\$22.10	171
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	05/06/2013	12/30/2013	01/16/2014	13000809	050601-0108	\$49.99	171
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	05/07/2013	12/30/2013	01/16/2014	13000809	050701-0045	\$89.99	170
102442	HORNUNG'S TRUE VALUE	02200230	430042	117848	09/26/2012	05/21/2013	06/06/2013	13000407	092601-0001	\$69.99	170
110167	WEBQA INC	27272710	430002	118485	12/01/2012	07/23/2013	08/01/2013	13000525	17-121201	\$3,570.00	167
101653	EDWARDS BUSINESS SYSTEMS	01000102	453049	118256	11/27/2012	07/12/2013	07/18/2013	13000513	1514555	\$452.26	164
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118298	12/10/2012	07/12/2013	07/18/2013	13000512	41910	\$3,353.00	155
102804	KERRYS LAWN & GARDEN INC	01060162	430040	117410	09/05/2012	04/08/2013	04/25/2013	13000363	114413	\$2,952.00	154
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	06/04/2013	12/30/2013	01/16/2014	13000809	060401-0097	\$65.97	150
101653	EDWARDS BUSINESS SYSTEMS	01000102	453049	118256	12/21/2012	07/12/2013	07/18/2013	13000513	1529289	\$424.08	146
111992	UNI-SELECT USA	01060172	430052	117312	08/07/2012	02/15/2013	04/11/2013	13000154	049344324	\$262.30	139
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	06/21/2013	12/30/2013	01/16/2014	13000809	062101-0014	\$7.99	137
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	06/25/2013	12/30/2013	01/16/2014	13000809	062501-0133	\$74.73	135
103812	PA CHIEF OF POLICE ASSOC	01040142	425090	118590	01/01/2013	07/08/2013	08/15/2013	13000499	122812	\$4,507.00	135
111909	WILSON CONSULTING GROUP, PC	14001407	458010	118210	12/11/2012	06/12/2013	07/03/2013	13000468	121112 E10	\$628.68	132
108712	YORK ICE CO INC	04080483	430099	120038	07/07/2013	01/06/2014	01/16/2014	13000819	00-304627	(\$156.00)	131
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	07/02/2013	12/30/2013	01/16/2014	13000809	070201-0014	\$7.99	130
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	07/02/2013	12/30/2013	01/16/2014	13000809	070201-0038	\$43.94	130
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	07/03/2013	12/30/2013	01/16/2014	13000809	070301-0008	\$13.74	129
106088	MULLIN AND LONERGAN ASSOCIATES	30033010	421050	116572	07/21/2012	01/14/2013	02/14/2013	12000769	358-95*/01	\$944.12	126
106164	ECKERT SEAMANS CHERIN & MELLOTT	01000105	421010	118830	02/26/2013	08/16/2013	09/12/2013	13000596	953415	\$1,125.00	124
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	07/10/2013	12/30/2013	01/16/2014	13000809	071001-0054	\$35.80	124
112559	SYCAMORE MECHANICAL CONTRACTORS	01040151	425030	119378	12/05/2012	05/21/2013	10/24/2013	13000402	1215	\$3,000.00	120
101653	EDWARDS BUSINESS SYSTEMS	01000102	453049	118256	01/29/2013	07/12/2013	07/18/2013	13000513	1545964	\$546.31	119
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	07/18/2013	12/30/2013	01/16/2014	13000809	071801-0036	\$85.78	118
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	117470	09/07/2012	02/19/2013	04/25/2013	13000204	S3294187.001	\$232.62	118
102094	GRAINGER	27272710	430099	119974	07/19/2013	12/30/2013	01/16/2014	13000808	9195408258	\$73.50	117
102094	GRAINGER	27272710	430099	119974	07/19/2013	12/30/2013	01/16/2014	13000808	9195408266	\$37.26	117
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	07/22/2013	12/30/2013	01/16/2014	13000809	072201-0005	\$318.99	116
100282	ANALYTICAL LABORATORY SERVICES	02200210	430016	116619	09/12/2012	02/19/2013	02/28/2013	13000230	40-982464	\$314.00	115
111800	MCFARLAND BUSINESS SYSTEMS INC	01000104	439015	117562	11/07/2012	04/15/2013	05/09/2013	13000371	10-150	\$2,580.00	114
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	07/29/2013	12/30/2013	01/16/2014	13000809	072901-0055	\$28.03	111
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	07/30/2013	12/30/2013	01/16/2014	13000809	073001-0070	\$27.98	110
111727	BOYO TRANSPORTATION SERVICES INC	04080487	429090	119946	08/07/2013	01/06/2014	01/16/2014	13000820	5666	\$3,902.00	109
102257	PINNACLE HEALTH HOSPITAL	01040142	429090	118455	01/31/2013	07/02/2013	08/01/2013	13000498	201301-0	\$1,143.38	109
110799	THE PROGRAM FOR FEMALE OFFENDERS IN	30033010	462000	117485	09/30/2011	02/29/2012	04/25/2013	11000412	CDBG-002	\$815.00	109

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Vendor Number	Vendor Name	Budget Unit	Account Code	Check Number	Invoice Date	Date Encumbered	Check Date	Encumbrance Number	Invoice Number	Transaction Amount	# Workdays From Inv Dt to Enc Dt
112096	PRINT WORKS ON DEMAND INC	04080482	429090	119764	06/26/2013	11/22/2013	12/05/2013	13000762	72710	\$1,190.00	108
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	08/02/2013	12/30/2013	01/16/2014	13000809	080201-0022	\$10.49	107
103960	PENNSY SUPPLY INC	01060162	430031	119350	05/08/2013	10/03/2013	10/24/2013	13000686	2355657	\$191.52	107
111007	TALLEY PETROLEUM ENTERPRISES INC	01060162	422030	118626	02/08/2013	07/08/2013	08/15/2013	13000507	25622	\$1,625.64	107
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	08/05/2013	12/30/2013	01/16/2014	13000809	080501-0045	\$31.41	106
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	117241	09/25/2012	02/15/2013	04/11/2013	13000189	286275	\$42.00	104
105689	3M	01060162	430033	118493	03/08/2013	07/30/2013	08/15/2013	13000556	SSO1419	\$1,035.00	103
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	08/13/2013	12/30/2013	01/16/2014	13000809	081301-0013	\$184.79	100
110656	HD SUPPLY WATERWORKS LTD	02200220	455006	118128	01/03/2013	05/21/2013	07/03/2013	13000404	5995855	\$1,160.00	99
110656	HD SUPPLY WATERWORKS LTD	02200220	455006	118128	01/04/2013	05/21/2013	07/03/2013	13000404	5995925	\$889.30	98
101653	EDWARDS BUSINESS SYSTEMS	01000102	453049	118256	02/28/2013	07/12/2013	07/18/2013	13000513	1563426	\$563.81	97
102094	GRAINGER	27272710	430099	119974	08/19/2013	12/30/2013	01/16/2014	13000808	9221081590	\$200.93	96
102094	GRAINGER	27272710	430099	119974	08/20/2013	12/30/2013	01/16/2014	13000808	9222212756	\$401.86	95
110656	HD SUPPLY WATERWORKS LTD	02200220	455006	118128	01/10/2013	05/21/2013	07/03/2013	13000404	6007768	\$219.36	94
112042	KEITH BARTOL	02200220	430011	116999	10/30/2012	03/08/2013	03/28/2013	13000292	28977	\$1,279.63	94
102094	GRAINGER	27272710	430099	119974	08/22/2013	12/30/2013	01/16/2014	13000808	9224916610	\$27.90	93
102138	GROFF TRACTOR & EQUIP INC	02200220	425099	119453	12/31/2012	05/08/2013	11/07/2013	13000390	MP61818	\$311.96	93
102916	L/B WATER SERVICE	02200220	430057	118861	04/16/2013	08/22/2013	09/12/2013	13000607	1333568	\$480.45	93
102094	GRAINGER	27272710	430099	119974	08/23/2013	12/30/2013	01/16/2014	13000808	9226341221	\$77.22	92
106286	INSERVCO INSURANCE SERVICES INC	01010188	419011	117690	01/01/2013	05/08/2013	05/23/2013	13000384	0245-1Q13	\$4,250.00	92
106286	INSERVCO INSURANCE SERVICES INC	02200210	419011	117690	01/01/2013	05/08/2013	05/23/2013	13000384	0245-1Q13	\$150.00	92
106286	INSERVCO INSURANCE SERVICES INC	27272710	419011	117690	01/01/2013	05/08/2013	05/23/2013	13000384	0245-1Q13	\$450.00	92
106286	INSERVCO INSURANCE SERVICES INC	29292910	419011	117690	01/01/2013	05/08/2013	05/23/2013	13000384	0245-1Q13	\$150.00	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	1113B	\$370.35	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	1113C	\$239.64	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	1113D	\$135.18	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	1113E	\$72.45	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	1113F	\$98.73	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	1113G	\$259.51	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	1113J	\$258.97	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	112013A	\$216.07	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	112013H	\$275.70	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	112013I	\$131.34	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	112013K	\$150.00	92
109177	PENN VALLEY PRINTING & DESIGN INC	01010188	420020	117741	01/01/2013	05/08/2013	05/23/2013	13000387	112013L	\$501.83	92
102094	GRAINGER	27272710	430099	119974	08/26/2013	12/30/2013	01/16/2014	13000808	9227152833	\$87.94	91
108712	YORK ICE CO INC	04080483	430099	120038	09/01/2013	01/06/2014	01/16/2014	13000819	10-302071	\$624.00	91

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108712	YORK ICE CO INC	04080483	430099	120038	09/02/2013	01/06/2014	01/16/2014	13000819	19-300959	\$624.00	91
102094	GRAINGER	27272710	430099	119974	08/27/2013	12/30/2013	01/16/2014	13000808	9228375755	\$176.54	90
102442	HORNUNG'S TRUE VALUE	02200230	430042	117848	01/16/2013	05/21/2013	06/06/2013	13000407	011601-0022	\$54.99	90
108712	YORK ICE CO INC	04080483	430099	120038	09/03/2013	01/06/2014	01/16/2014	13000819	00-304767	(\$383.50)	90
110656	HD SUPPLY WATERWORKS LTD	02200220	430057	117680	01/04/2013	05/08/2013	05/23/2013	13000400	5995969	\$7,410.90	89
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	08/28/2013	12/30/2013	01/16/2014	13000809	082801-0019	\$26.95	89
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	08/28/2013	12/30/2013	01/16/2014	13000809	082802-0011	\$1,278.00	89
102257	PINNACLE HEALTH HOSPITAL	01040142	429090	118455	02/28/2013	07/02/2013	08/01/2013	13000498	201302-0	\$3,143.59	89
112113	PROPERTY LEAD INSPECTIONS LLC	14031440	421030	119648	07/15/2013	11/14/2013	11/21/2013	13000755	35	\$4,592.75	89
109275	HERBERT ROWLAND AND GRUBIC	29292910	421030	116851	10/15/2012	02/13/2013	03/14/2013	13000123	87468	\$1,308.00	88
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	08/29/2013	12/30/2013	01/16/2014	13000809	082901-0008	\$21.96	88
105845	LOWE'S HOME CENTERS INC	02200230	430036	117084	11/07/2012	03/08/2013	03/28/2013	13000268	956148	\$212.36	88
106761	OFFICE DEPOT	01010124	430005	117268	10/19/2012	02/19/2013	04/11/2013	13000219	628595947001	\$1,179.95	88
101279	CUMBERLAND ELECTRONICS INC	02200230	430055	117022	11/01/2012	03/01/2013	03/28/2013	13000251	INP005269	\$275.38	87
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	08/30/2013	12/30/2013	01/16/2014	13000809	083001-0088	\$13.99	87
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	117241	10/18/2012	02/15/2013	04/11/2013	13000189	288235	\$48.00	87
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	117241	10/18/2012	02/15/2013	04/11/2013	13000189	288236	\$48.00	87
102245	HARRISBURG AUTHORITY	29292910	458060	118271	02/26/2013	06/25/2013	07/18/2013	13000488	326	\$23,185.35	86
102245	HARRISBURG AUTHORITY	29292910	458060	118271	02/26/2013	06/25/2013	07/18/2013	13000488	327	\$79,329.83	86
103960	PENNSY SUPPLY INC	01060162	430031	119350	06/06/2013	10/03/2013	10/24/2013	13000686	2366157	\$198.24	86
102107	GRAYBAR ELECTRIC CO INC	02200230	430036	117670	11/27/2012	03/25/2013	05/23/2013	13000329	963702381	\$456.60	85
101761	EXETER SUPPLY CO INC	02200220	430057	118832	04/29/2013	08/22/2013	09/12/2013	13000608	320011	\$252.72	84
102107	GRAYBAR ELECTRIC CO INC	02200230	430036	117670	11/28/2012	03/25/2013	05/23/2013	13000329	963725827	\$763.92	84
102107	GRAYBAR ELECTRIC CO INC	02200230	430036	117670	11/28/2012	03/25/2013	05/23/2013	13000329	963725828.	\$781.85	84
106761	OFFICE DEPOT	01010124	430005	117268	10/25/2012	02/19/2013	04/11/2013	13000219	630111379001	\$742.41	84
100714	BUCHART HORN INC	14001407	451000	118227	02/04/2013	05/29/2013	07/18/2013	13000418	FIN83654	\$4,576.10	83
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	09/05/2013	12/30/2013	01/16/2014	13000809	090501-0006	\$2.99	83
102916	L/B WATER SERVICE	02200220	430057	118861	04/30/2013	08/22/2013	09/12/2013	13000607	1334026	\$44.25	83
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	09/06/2013	12/30/2013	01/16/2014	13000809	090601-0031	\$9.80	82
102138	GROFF TRACTOR & EQUIP INC	02200220	425099	117671	01/16/2013	05/08/2013	05/23/2013	13000390	MP62153	\$200.41	81
102314	HBG SENATORS BASEBALL CLUB INC	04080481	425090	119605	05/17/2013	09/06/2013	11/21/2013	13000619	051713	\$16,606.80	81
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/17/2013	05/08/2013	06/06/2013	13000383	SI-80416731	\$658.44	80
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/17/2013	05/08/2013	06/06/2013	13000383	SI-80416734	\$678.00	80
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/17/2013	05/08/2013	06/06/2013	13000383	SI-80416752	\$674.00	80
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/17/2013	05/08/2013	06/06/2013	13000383	SI-80416754	\$737.74	80
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/17/2013	05/08/2013	06/06/2013	13000383	SI-80416757	\$18.95	80
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/17/2013	05/08/2013	06/06/2013	13000383	SI-80416761	\$632.39	80

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109912	ATLANTIC TACTICAL	01040142	419028	117806	01/17/2013	05/08/2013	06/06/2013	13000383	SI-80416832	\$35.51	80
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	09/10/2013	12/30/2013	01/16/2014	13000809	091001-0040	\$15.98	80
112113	PROPERTY LEAD INSPECTIONS LLC	14031440	421030	119648	07/29/2013	11/14/2013	11/21/2013	13000755	36	\$2,951.26	79
102107	GRAYBAR ELECTRIC CO INC	02200230	430036	118541	12/06/2012	03/25/2013	08/15/2013	13000329	963875266	\$111.00	78
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	09/12/2013	12/30/2013	01/16/2014	13000809	091201-0085	\$6.99	78
112256	REMCO INC	11031126	439099	117923	02/15/2013	06/04/2013	06/12/2013	13000460	220570145	\$2,750.00	78
101885	YALE ELECTRIC SUPPLY CO	02200230	453000	117169	12/06/2012	03/25/2013	03/28/2013	13000333	3152007-01	\$12,239.00	78
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/22/2013	05/08/2013	06/06/2013	13000383	SI-80417269	\$124.12	77
102107	GRAYBAR ELECTRIC CO INC	02200230	430036	117670	12/07/2012	03/25/2013	05/23/2013	13000329	963900737	(\$1,736.44)	77
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	09/13/2013	12/30/2013	01/16/2014	13000809	091301-0027	\$18.99	77
100266	AMERICHEM INTERNATIONAL INC	04080481	430011	119242	06/27/2013	10/10/2013	10/24/2013	13000694	094274	\$4,998.31	76
101653	EDWARDS BUSINESS SYSTEMS	01000102	453049	118256	03/29/2013	07/12/2013	07/18/2013	13000513	1579693	\$463.30	76
100983	REBUILDING TOGETHER GREATER HBG	30033010	462000	117290	10/31/2012	02/13/2013	04/11/2013	13000095	2012RP-10	\$1,277.31	76
102180	HABITAT FOR HUMANITY OF GREATER HBG	30033010	462000	117220	11/01/2012	02/13/2013	04/11/2013	13000096	RP123109-28	\$571.49	75
111567	MAVRO IMAGING LLC	01000104	425090	117561	01/01/2013	04/15/2013	05/09/2013	13000369	121115-02V2	\$11,700.00	75
108789	OPEX CORPORATION	01000104	425090	117568	01/01/2013	04/15/2013	05/09/2013	13000370	1060359	\$11,485.00	75
103960	PENNSY SUPPLY INC	01060162	430031	119350	06/21/2013	10/03/2013	10/24/2013	13000686	2371371	\$369.59	75
111463	GLICK FIRE EQUIPMENT CO INC	01060172	425010	116836	11/06/2012	02/15/2013	03/14/2013	13000133	S0177398	\$3,333.35	74
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	09/18/2013	12/30/2013	01/16/2014	13000809	091801-0054	\$3.32	74
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	09/18/2013	12/30/2013	01/16/2014	13000809	091801-0065	\$11.94	74
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/28/2013	05/08/2013	06/06/2013	13000383	SI-80417967	\$30.77	73
112310	ALL UNIQUE GIFTS T/A TURF TRADE	01060162	430040	117326	11/06/2012	02/13/2013	04/25/2013	13000107	21972	\$919.00	72
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/29/2013	05/08/2013	06/06/2013	13000383	SI-80418210	\$80.41	72
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/29/2013	05/08/2013	06/06/2013	13000383	SI-80418231	\$161.80	72
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/30/2013	05/08/2013	06/06/2013	13000383	SI-80418268	\$60.46	71
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/30/2013	05/08/2013	06/06/2013	13000383	SI-80418271	\$60.46	71
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/30/2013	05/08/2013	06/06/2013	13000383	SI-80418288	\$21.90	71
109912	ATLANTIC TACTICAL	01040142	419028	117806	01/30/2013	05/08/2013	06/06/2013	13000383	SI-80418289	\$21.90	71
102138	GROFF TRACTOR & EQUIP INC	02200220	425099	117671	01/30/2013	05/08/2013	05/23/2013	13000390	MP62345	\$525.46	71
102245	HARRISBURG AUTHORITY	29292910	458060	118271	03/19/2013	06/25/2013	07/18/2013	13000488	328	\$55,784.82	71
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	09/23/2013	12/30/2013	01/16/2014	13000809	092301-0042	\$91.96	71
102916	L/B WATER SERVICE	02200220	430057	118861	05/16/2013	08/22/2013	09/12/2013	13000607	1333568 A	\$480.45	71
108354	CINTAS CORPORATION #395	01060162	424061	117353	11/12/2012	02/15/2013	04/25/2013	13000192	395235549	\$94.15	70
105845	LOWE'S HOME CENTERS INC	02200230	430042	117084	12/03/2012	03/08/2013	03/28/2013	13000268	956641	\$71.25	70
103812	PA CHIEF OF POLICE ASSOC	01040142	425090	117570	12/28/2012	04/04/2013	05/09/2013	13000337	INV13-55	\$11,916.00	70
101174	CONRAD M SIEGEL INC	01010188	421050	117961	02/26/2013	05/31/2013	06/20/2013	13000438	H50720130499	\$2,000.00	69
102138	GROFF TRACTOR & EQUIP INC	02200220	425099	117671	02/01/2013	05/08/2013	05/23/2013	13000390	MP62522	\$49.00	69

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112113	PROPERTY LEAD INSPECTIONS LLC	14031440	421030	119648	08/12/2013	11/14/2013	11/21/2013	13000755	37	\$3,743.40	69
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	09/27/2013	12/30/2013	01/16/2014	13000809	092701-0007	\$53.37	67
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118430	04/11/2013	07/12/2013	08/01/2013	13000512	42641	\$284.00	67
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118430	04/11/2013	07/12/2013	08/01/2013	13000512	42642	\$149.50	67
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118430	04/11/2013	07/12/2013	08/01/2013	13000512	42643	\$184.00	67
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118430	04/11/2013	07/12/2013	08/01/2013	13000512	42644	\$115.00	67
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118430	04/11/2013	07/12/2013	08/01/2013	13000512	42645	\$437.00	67
105845	LOWE'S HOME CENTERS INC	02200230	430036	117084	12/06/2012	03/08/2013	03/28/2013	13000268	906056	\$80.28	67
102257	PINNACLE HEALTH HOSPITAL	01040142	429090	118455	03/31/2013	07/02/2013	08/01/2013	13000498	201303-0	\$2,251.59	67
112005	YEAGER SUPPLY INC	02200230	430055	117323	12/21/2012	03/25/2013	04/11/2013	13000330	417657	\$112.80	67
102138	GROFF TRACTOR & EQUIP INC	02200220	425099	117671	02/06/2013	05/08/2013	05/23/2013	13000390	MP62591	\$202.42	66
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/07/2013	05/08/2013	06/06/2013	13000383	SI-80419725	\$183.55	65
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/07/2013	05/08/2013	06/06/2013	13000383	SI-80419730	\$314.72	65
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/07/2013	05/08/2013	06/06/2013	13000383	SI-80419732	\$159.99	65
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/07/2013	05/08/2013	06/06/2013	13000383	SI-80419734	\$105.08	65
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/07/2013	05/08/2013	06/06/2013	13000383	SI-80419736	\$15.95	65
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/07/2013	05/08/2013	06/06/2013	13000383	SI-80419737	\$15.95	65
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/07/2013	05/08/2013	06/06/2013	13000383	SI-80419739	\$76.92	65
108354	CINTAS CORPORATION #395	01060162	424061	117353	11/19/2012	02/15/2013	04/25/2013	13000192	395240311	\$94.15	65
102138	GROFF TRACTOR & EQUIP INC	02200220	425099	117671	02/07/2013	05/08/2013	05/23/2013	13000390	MP62605	\$153.74	65
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	10/01/2013	12/30/2013	01/16/2014	13000809	100101-0014	\$304.05	65
111340	LRM INC	02200230	425060	117085	11/27/2012	02/25/2013	03/28/2013	13000246	12-741	\$668.00	65
112310	ALL UNIQUE GIFTS T/A TURF TRADE	04080481	430040	117326	11/16/2012	02/13/2013	04/25/2013	13000107	22011	\$1,500.00	64
112078	BECKLEY & MADDEN	01000105	421010	117341	12/19/2012	03/18/2013	04/25/2013	13000296	33291	\$259.60	64
102107	GRAYBAR ELECTRIC CO INC	02200230	430036	117670	12/26/2012	03/25/2013	05/23/2013	13000329	964184436	\$150.00	64
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	10/02/2013	12/30/2013	01/16/2014	13000809	100202-0013	\$26.96	64
102622	INTERNATIONAL SALT CO LLC	20062020	430030	117692	01/09/2013	04/08/2013	05/23/2013	13000362	00409422	\$7,371.89	64
105845	LOWE'S HOME CENTERS INC	02200230	430036	117084	12/11/2012	03/08/2013	03/28/2013	13000268	956797	\$19.28	64
104657	SHEARER LOCKSMITHS INC	01040142	430012	120019	09/26/2013	12/24/2013	01/16/2014	13000798	0000105309	\$1,015.00	64
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/11/2013	05/08/2013	06/06/2013	13000383	SI-80420185	\$45.73	63
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/11/2013	05/08/2013	06/06/2013	13000383	SI-80420187	\$45.73	63
102138	GROFF TRACTOR & EQUIP INC	02200220	425099	117671	02/11/2013	05/08/2013	05/23/2013	13000390	MP62682	\$27.20	63
110772	HARRISBURG REDEVELOPMENT AUTHORITY	30033010	421095	117991	02/22/2013	05/21/2013	06/20/2013	13000403	CSM163	\$1,540.00	63
109275	HERBERT ROWLAND AND GRUBIC	01060160	425090	117993	02/11/2013	05/08/2013	06/20/2013	13000392	89666	\$1,999.20	63
106761	OFFICE DEPOT	04080487	430099	119752	08/28/2013	11/22/2013	12/05/2013	13000765	672714023001	\$79.98	63
106761	OFFICE DEPOT	04080487	430099	119752	08/28/2013	11/22/2013	12/05/2013	13000765	672714213001	\$4.96	63
106761	OFFICE DEPOT	04080487	430099	119752	08/28/2013	11/22/2013	12/05/2013	13000765	672718886001	\$6.90	63

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109912	ATLANTIC TACTICAL	01040142	419028	117806	02/12/2013	05/08/2013	06/06/2013	13000383	SI-80420315	\$101.26	62
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/12/2013	05/08/2013	06/06/2013	13000383	SI-80420522	\$946.68	62
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/12/2013	05/08/2013	06/06/2013	13000383	SI-80420523	\$1,064.28	62
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/12/2013	05/08/2013	06/06/2013	13000383	SI-80420525	\$1,064.28	62
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/12/2013	05/08/2013	06/06/2013	13000383	SI-80420526	\$1,064.28	62
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/12/2013	05/08/2013	06/06/2013	13000383	SI-80420527	\$1,064.28	62
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/12/2013	05/08/2013	06/06/2013	13000383	SI-80420539	\$33.90	62
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/12/2013	05/08/2013	06/06/2013	13000383	SI-80420542	\$27.27	62
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/12/2013	05/08/2013	06/06/2013	13000383	SI-80420543	\$1.95	62
112572	NATIONAL MEDICAL SERVICES INC	01040142	429090	119999	09/30/2013	12/24/2013	01/16/2014	13000803	109720	\$1,487.00	62
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	05/06/2013	07/30/2013	09/26/2013	13000557	S3479443.001	\$903.23	62
105191	TRI COUNTY HDC	14031405	462000	117307	12/28/2012	03/25/2013	04/11/2013	11000348	1520-04	\$16,356.97	62
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/13/2013	05/08/2013	06/06/2013	13000383	SI-80420565	\$118.18	61
109912	ATLANTIC TACTICAL	01040142	419028	117806	02/13/2013	05/08/2013	06/06/2013	13000383	SI-80420566	\$56.20	61
111603	BOTTLING GROUP LLC	04080483	429090	119759	08/30/2013	11/22/2013	12/05/2013	13000763	16574050	\$6,761.72	61
108354	CINTAS CORPORATION #395	01060162	424061	117353	11/26/2012	02/15/2013	04/25/2013	13000192	395245001	\$94.15	60
109177	PENN VALLEY PRINTING & DESIGN INC	01010124	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113B	\$558.71	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113B	\$113.03	60
109177	PENN VALLEY PRINTING & DESIGN INC	02200210	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113B	\$2,712.42	60
109177	PENN VALLEY PRINTING & DESIGN INC	27272710	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113B	\$640.56	60
109177	PENN VALLEY PRINTING & DESIGN INC	29292910	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113B	\$2,103.31	60
109177	PENN VALLEY PRINTING & DESIGN INC	01010124	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113C	\$394.90	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113C	\$210.46	60
109177	PENN VALLEY PRINTING & DESIGN INC	01010124	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113D	\$558.00	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113D	\$110.07	60
109177	PENN VALLEY PRINTING & DESIGN INC	01010124	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113E	\$531.60	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113E	\$40.45	60
109177	PENN VALLEY PRINTING & DESIGN INC	01010124	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113F	\$157.55	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113F	\$69.62	60
109177	PENN VALLEY PRINTING & DESIGN INC	01030137	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113G	\$217.93	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113G	\$248.06	60
109177	PENN VALLEY PRINTING & DESIGN INC	01000104	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113J	\$673.00	60
109177	PENN VALLEY PRINTING & DESIGN INC	01010124	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113J	\$458.38	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113J	\$67.66	60
109177	PENN VALLEY PRINTING & DESIGN INC	02200210	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113J	\$2,225.64	60
109177	PENN VALLEY PRINTING & DESIGN INC	27272710	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113J	\$524.97	60
109177	PENN VALLEY PRINTING & DESIGN INC	29292910	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	1113J	\$1,725.01	60

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109177	PENN VALLEY PRINTING & DESIGN INC	01010124	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013A	\$345.85	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013A	\$184.33	60
109177	PENN VALLEY PRINTING & DESIGN INC	01030137	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013H	\$220.07	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013H	\$250.48	60
109177	PENN VALLEY PRINTING & DESIGN INC	01000104	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013I	\$45.08	60
109177	PENN VALLEY PRINTING & DESIGN INC	01010124	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013I	\$105.13	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013I	\$73.63	60
109177	PENN VALLEY PRINTING & DESIGN INC	02200210	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013I	\$509.91	60
109177	PENN VALLEY PRINTING & DESIGN INC	27272710	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013I	\$120.45	60
109177	PENN VALLEY PRINTING & DESIGN INC	29292910	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013I	\$395.34	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013K	\$3,892.50	60
109177	PENN VALLEY PRINTING & DESIGN INC	01000104	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013L	\$206.42	60
109177	PENN VALLEY PRINTING & DESIGN INC	01010124	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013L	\$481.46	60
109177	PENN VALLEY PRINTING & DESIGN INC	01040142	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013L	\$337.21	60
109177	PENN VALLEY PRINTING & DESIGN INC	02200210	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013L	\$2,335.13	60
109177	PENN VALLEY PRINTING & DESIGN INC	27272710	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013L	\$551.59	60
109177	PENN VALLEY PRINTING & DESIGN INC	29292910	420020	117114	01/01/2013	03/25/2013	03/28/2013	13000331	112013L	\$1,810.49	60
104057	PITNEY BOWES	01010124	425090	119870	08/31/2013	11/22/2013	12/19/2013	13000756	470321	\$1,749.00	60
108354	CINTAS CORPORATION #395	02200220	424061	117010	12/18/2012	03/08/2013	03/28/2013	13000282	395259808	\$76.36	59
108354	CINTAS CORPORATION #395	02200230	424061	117010	12/18/2012	03/08/2013	03/28/2013	13000282	395259808	\$93.00	59
101761	EXETER SUPPLY CO INC	02200220	430055	117040	12/19/2012	03/08/2013	03/28/2013	13000290	328477	\$50.00	58
102107	GRAYBAR ELECTRIC CO INC	02200230	430036	117670	01/03/2013	03/25/2013	05/23/2013	13000329	964272496	(\$111.00)	58
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	05/10/2013	07/30/2013	09/26/2013	13000557	S3483038.001	\$866.85	58
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	05/10/2013	07/30/2013	09/26/2013	13000557	S3483850.001	\$1,711.79	58
103980	SUNGARD PUBLIC SECTOR PENTAMATION	01010112	425090	117141	11/30/2012	02/19/2013	03/28/2013	13000223	58497	\$4,108.18	58
103980	SUNGARD PUBLIC SECTOR PENTAMATION	01010112	425090	117141	11/30/2012	02/19/2013	03/28/2013	13000223	58546	\$15,129.99	58
111736	GENERAL CHEMICAL PERFORMANCE	02200230	430037	117216	01/16/2013	04/04/2013	04/11/2013	13000342	90539482	\$3,505.78	57
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	10/11/2013	12/30/2013	01/16/2014	13000809	101101-0007	\$146.39	57
107851	NORFOLK SOUTHERN CORPORATION	14001407	458020	117727	02/19/2013	05/08/2013	05/23/2013	13000393	90065540	\$6,176.07	57
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	05/13/2013	07/30/2013	09/26/2013	13000557	S3483850.002	\$1,000.38	57
111603	BOTTLING GROUP LLC	04080483	429090	119759	09/06/2013	11/22/2013	12/05/2013	13000763	16574131	(\$4,959.03)	56
112253	CAMPBELL DURRANT & BEATY PC	01000105	421010	117345	12/31/2012	03/18/2013	04/25/2013	13000298	49689	\$14,602.30	56
106951	K&C COMMUNICATIONS	01060172	425010	117070	11/30/2012	02/15/2013	03/28/2013	13000136	245374	\$351.66	56
103985	PEPPER HAMILTON LLP	01000105	421010	117456	12/31/2012	03/18/2013	04/25/2013	13000299	10790404	\$1,706.00	56
103985	PEPPER HAMILTON LLP	01000105	421010	117456	12/31/2012	03/18/2013	04/25/2013	13000300	10790408	\$18,594.53	56
103985	PEPPER HAMILTON LLP	01000105	421010	117456	12/31/2012	03/18/2013	04/25/2013	13000301	10790410	\$2,251.40	56
104641	SHALOM HOUSE INC, C/O DIRECTOR	14031465	462000	117295	12/31/2012	03/18/2013	04/11/2013	13000302	OCTOBER2012	\$5,447.37	56

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104641	SHALOM HOUSE INC, C/O DIRECTOR	14031465	462000	117474	12/31/2012	03/18/2013	04/25/2013	13000302	NOVEMBER2012	\$5,084.69	56
104641	SHALOM HOUSE INC, C/O DIRECTOR	14031465	462000	117474	12/31/2012	03/18/2013	04/25/2013	13000302	DECEMBER2012	\$5,264.21	56
105689	3M	20062020	430033	119402	08/09/2013	10/24/2013	11/07/2013	13000713	SS24711	\$1,035.00	55
107599	ALLIED CLEANING TECHNOLOGIES	01060160	430011	116756	11/29/2012	02/13/2013	03/14/2013	13000104	385608	\$715.44	55
107599	ALLIED CLEANING TECHNOLOGIES	01060160	430011	116756	11/29/2012	02/13/2013	03/14/2013	13000104	385679	\$132.23	55
101653	EDWARDS BUSINESS SYSTEMS	01000102	453049	118256	04/29/2013	07/12/2013	07/18/2013	13000513	1595984	\$454.81	55
108354	CINTAS CORPORATION #395	02200220	424061	117010	12/25/2012	03/08/2013	03/28/2013	13000282	395264450	\$76.36	54
108354	CINTAS CORPORATION #395	02200230	424061	117010	12/25/2012	03/08/2013	03/28/2013	13000282	395264450	\$93.00	54
103960	PENNSY SUPPLY INC	01060162	430031	120008	07/22/2013	10/03/2013	01/16/2014	13000686	2381742	\$481.80	54
102180	HABITAT FOR HUMANITY OF GREATER HBG	30033010	462000	117220	12/01/2012	02/13/2013	04/11/2013	13000096	RP123109-29	\$540.67	53
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	10/17/2013	12/30/2013	01/16/2014	13000809	101701-0041	\$7.96	53
112005	YEAGER SUPPLY INC	02200230	430055	117323	01/10/2013	03/25/2013	04/11/2013	13000330	421891	\$26.00	53
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119741	09/12/2013	11/22/2013	12/05/2013	13000757	43498	\$5,102.00	52
106761	OFFICE DEPOT	01010124	430009	117268	12/10/2012	02/19/2013	04/11/2013	13000220	635791658001	\$19.98	52
106761	OFFICE DEPOT	01010124	430009	117268	12/10/2012	02/19/2013	04/11/2013	13000220	635791659001	\$29.56	52
106761	OFFICE DEPOT	04080487	430099	119752	09/12/2013	11/22/2013	12/05/2013	13000765	675524967001	\$9.95	52
104057	PITNEY BOWES	01010124	425090	117120	12/08/2012	02/19/2013	03/28/2013	13000221	598352	\$380.00	52
104057	PITNEY BOWES	01010124	425090	117120	12/08/2012	02/19/2013	03/28/2013	13000221	598353	\$380.00	52
104057	PITNEY BOWES	01010124	425090	117120	12/09/2012	02/19/2013	03/28/2013	13000221	604970	\$760.00	52
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	05/20/2013	07/30/2013	09/26/2013	13000557	S3486884.001	\$191.64	52
103960	PENNSY SUPPLY INC	01060162	430031	119350	07/25/2013	10/03/2013	10/24/2013	13000686	2383265	\$169.02	51
103960	PENNSY SUPPLY INC	01060162	430031	119350	07/25/2013	10/03/2013	10/24/2013	13000686	2383594	\$364.00	51
101761	EXETER SUPPLY CO INC	02200220	430057	118832	06/14/2013	08/22/2013	09/12/2013	13000608	320738	\$1,030.30	50
108786	FILSON WATER TREATMENT INC	02200210	425090	117045	12/31/2012	03/08/2013	03/28/2013	13000283	78267	\$125.00	50
103143	MAACO	01060172	425010	117423	01/15/2013	03/25/2013	04/25/2013	13000334	69485	\$98.80	50
103960	PENNSY SUPPLY INC	01060162	430031	119350	07/26/2013	10/03/2013	10/24/2013	13000686	2384019	\$354.03	50
103960	PENNSY SUPPLY INC	01060162	430031	119350	07/26/2013	10/03/2013	10/24/2013	13000686	2384165	\$494.33	50
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	05/22/2013	07/30/2013	09/26/2013	13000557	S3486884.002	\$459.94	50
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	05/22/2013	07/30/2013	09/26/2013	13000557	S3486884.003	\$27.60	50
112335	US REGIONAL OCCUPATION HEALTH II PC	01040142	421016	116965	12/12/2012	02/19/2013	03/14/2013	13000234	01905526 -00	\$1,310.00	50
111070	YWCA	14031465	462000	117324	12/31/2012	03/08/2013	04/11/2013	13000280	1	\$2,914.00	50
111070	YWCA	14031465	462000	117324	12/31/2012	03/08/2013	04/11/2013	13000280	2	\$2,914.00	50
111070	YWCA	14031465	462000	117324	12/31/2012	03/08/2013	04/11/2013	13000280	3	\$2,914.00	50
108354	CINTAS CORPORATION #395	02200210	424061	117010	01/01/2013	03/08/2013	03/28/2013	13000282	395269048	\$7.52	49
108354	CINTAS CORPORATION #395	02200220	424061	117010	01/01/2013	03/08/2013	03/28/2013	13000282	395269048	\$68.84	49
108354	CINTAS CORPORATION #395	02200230	424061	117010	01/01/2013	03/08/2013	03/28/2013	13000282	395269048	\$93.00	49
101121	COMMUNITY ACTION COMMISSION	06086008	462000	119426	07/25/2013	10/01/2013	11/07/2013	13000673	072513	\$3,104.50	49

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102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	10/23/2013	12/30/2013	01/16/2014	13000809	102301-0022	\$21.32	49
106761	OFFICE DEPOT	01010124	430005	117268	12/13/2012	02/19/2013	04/11/2013	13000219	635791660001	\$1,199.60	49
106761	OFFICE DEPOT	04080487	430099	119752	09/17/2013	11/22/2013	12/05/2013	13000765	676774629001	\$27.66	49
106761	OFFICE DEPOT	04080487	430099	119752	09/17/2013	11/22/2013	12/05/2013	13000765	676774993001	\$23.99	49
112113	PROPERTY LEAD INSPECTIONS LLC	14031440	421030	119648	09/09/2013	11/14/2013	11/21/2013	13000755	38	\$1,692.14	49
111992	UNI-SELECT USA	01060172	430052	117157	12/11/2012	02/15/2013	03/28/2013	13000154	049355211	\$61.12	49
111992	UNI-SELECT USA	01060172	430051	117312	01/09/2013	03/18/2013	04/11/2013	13000321	049357084	(\$1,125.00)	49
112005	YEAGER SUPPLY INC	02200230	430057	117323	01/16/2013	03/25/2013	04/11/2013	13000330	422835	\$121.28	49
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/04/2013	05/08/2013	06/06/2013	13000383	SI-80423371	\$39.95	48
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/04/2013	05/08/2013	06/06/2013	13000383	SI-80423374	\$39.95	48
102120	GREER LIME CO	02200230	430037	116658	12/12/2012	02/15/2013	02/28/2013	13000170	379377	\$2,281.05	48
112474	HARRISBURG POLICE ATHLETIC LEAGUE	04080484	429090	119898	07/26/2013	10/01/2013	01/02/2014	13000671	109	\$2,500.00	48
107851	NORFOLK SOUTHERN CORPORATION	14001407	458020	116574	10/12/2012	12/18/2012	02/14/2013	12000754	90045955	\$15,731.59	48
104679	SHULLS TREE SERVICE	01040142	429090	118764	05/08/2013	07/12/2013	08/29/2013	13000510	5556	\$2,150.00	48
111154	SWIFTREACH NETWORKS	02200210	421030	117145	12/31/2012	03/06/2013	03/28/2013	13000266	173487	\$750.00	48
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/05/2013	05/08/2013	06/06/2013	13000383	SI-80423449	\$262.49	47
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/05/2013	05/08/2013	06/06/2013	13000383	SI-80423450	\$262.49	47
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/05/2013	05/08/2013	06/06/2013	13000383	SI-80423453	\$262.49	47
101801	FASTENAL CO	02200220	430042	116654	12/13/2012	02/15/2013	02/28/2013	13000188	PAHAR187827	\$115.17	47
110656	HD SUPPLY WATERWORKS LTD	02200220	430057	117842	01/03/2013	03/08/2013	06/06/2013	13000291	5995950	\$336.97	47
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	10/25/2013	12/30/2013	01/16/2014	13000809	102501-0050	\$48.60	47
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	10/25/2013	12/30/2013	01/16/2014	13000809	102501-0088	\$44.85	47
104057	PITNEY BOWES	01010124	425090	117120	12/16/2012	02/19/2013	03/28/2013	13000221	680377	\$380.00	47
101801	FASTENAL CO	02200220	430042	116654	12/14/2012	02/15/2013	02/28/2013	13000188	PAHAR187867	\$141.27	46
102138	GROFF TRACTOR & EQUIP INC	02200220	425099	119453	03/06/2013	05/08/2013	11/07/2013	13000390	MP63152	\$202.66	46
102181	HARRISBURG AREA COMMUNITY COLLEGE	01040142	429001	118411	04/30/2013	07/02/2013	08/01/2013	13000497	S0256037	\$320.00	46
112541	LA MUZIQUE LLC	04080487	429014	119164	07/05/2013	09/06/2013	10/10/2013	13000625	0008	\$2,000.00	46
111438	LEE CONSTRUCTION COMPANY	30033010	429090	117417	01/14/2013	03/18/2013	04/25/2013	13000309	1157	\$1,525.00	46
103584	NATIONAL LEAGUE OF CITIES	01000101	429017	116690	12/05/2012	02/06/2013	02/28/2013	13000071	86787	\$3,813.00	46
106761	OFFICE DEPOT	01010124	430009	117102	12/18/2012	02/19/2013	03/28/2013	13000220	637390389001	\$93.00	46
102257	PINNACLE HEALTH HOSPITAL	01040142	429090	118455	04/30/2013	07/02/2013	08/01/2013	13000498	201304-0	\$1,868.72	46
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	05/28/2013	07/30/2013	09/26/2013	13000557	S3495753.001	\$46.39	46
105963	STEVE'S SHRUB & TRIM	30033010	429091	118621	05/24/2013	07/26/2013	08/15/2013	13000545	550	\$1,700.00	46
111992	UNI-SELECT USA	01060172	430052	117157	12/14/2012	02/15/2013	03/28/2013	13000154	049868009	(\$131.72)	46
111992	UNI-SELECT USA	01060172	430052	117157	12/14/2012	02/15/2013	03/28/2013	13000154	049868010	(\$98.73)	46
109051	ADVANCED LASER PRINTER SERVICE	14031440	453015	118217	04/08/2013	06/07/2013	07/18/2013	13000464	INV51101	\$3,811.13	45
109051	ADVANCED LASER PRINTER SERVICE	30033010	453015	118217	04/08/2013	06/07/2013	07/18/2013	13000464	INV51101	\$3,811.12	45

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101801	FASTENAL CO	02200220	430012	116654	12/17/2012	02/15/2013	02/28/2013	13000187	PAHAR187887	\$444.80	45
110656	HD SUPPLY WATERWORKS LTD	02200220	430057	118987	01/07/2013	03/08/2013	09/26/2013	13000291	6005149	\$601.67	45
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	10/29/2013	12/30/2013	01/16/2014	13000809	102901-0008	\$16.03	45
104057	PITNEY BOWES	01010124	425090	118325	04/11/2013	06/12/2013	07/18/2013	13000472	669159	\$380.00	45
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	05/29/2013	07/30/2013	09/26/2013	13000557	S3495753.002	\$33.77	45
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	05/29/2013	07/30/2013	09/26/2013	13000557	S3496881.001	\$93.16	45
112335	US REGIONAL OCCUPATION HEALTH II PC	01040142	421016	116965	12/19/2012	02/19/2013	03/14/2013	13000234	01908763 -00	\$2,620.00	45
108354	CINTAS CORPORATION #395	02200210	424061	117010	01/08/2013	03/08/2013	03/28/2013	13000282	395273672	\$7.52	44
108354	CINTAS CORPORATION #395	02200220	424061	117010	01/08/2013	03/08/2013	03/28/2013	13000282	395273672	\$62.18	44
108354	CINTAS CORPORATION #395	02200230	424061	117010	01/08/2013	03/08/2013	03/28/2013	13000282	395273672	\$93.00	44
110772	HARRISBURG REDEVELOPMENT AUTHORITY	30033010	421095	117991	03/21/2013	05/21/2013	06/20/2013	13000403	CSM170	\$1,438.00	44
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118570	05/14/2013	07/12/2013	08/15/2013	13000512	42813	\$953.00	44
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118570	05/14/2013	07/12/2013	08/15/2013	13000512	42814	\$195.50	44
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118570	05/14/2013	07/12/2013	08/15/2013	13000512	42815	\$230.00	44
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118570	05/14/2013	07/12/2013	08/15/2013	13000512	42816	\$195.50	44
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	118570	05/14/2013	07/12/2013	08/15/2013	13000512	42817	\$1,161.50	44
106761	OFFICE DEPOT	01010124	430009	117102	12/20/2012	02/19/2013	03/28/2013	13000220	637390390001	\$29.49	44
111992	UNI-SELECT USA	01060172	430051	117312	01/16/2013	03/18/2013	04/11/2013	13000321	049357542	\$291.45	44
100266	AMERICHEM INTERNATIONAL INC	01040151	430011	116992	12/19/2012	02/15/2013	03/28/2013	13000173	W018240	\$1,182.43	43
101761	EXETER SUPPLY CO INC	02200220	430057	118832	06/25/2013	08/22/2013	09/12/2013	13000608	320844	\$193.50	43
109275	HERBERT ROWLAND AND GRUBIC	01060160	425090	117681	03/11/2013	05/08/2013	05/23/2013	13000392	90321	\$1,989.00	43
112198	LISA BLACKSTON	01000102	429015	117000	01/17/2013	03/18/2013	03/28/2013	13000325	3496783571	\$849.23	43
112005	YEAGER SUPPLY INC	02200230	430057	117323	01/24/2013	03/25/2013	04/11/2013	13000330	425728	\$206.00	43
112532	911 RAPID RESPONSE LLC	06046004	453004	118789	07/11/2013	09/06/2013	09/12/2013	13000562	5016	\$24,064.04	42
111736	GENERAL CHEMICAL PERFORMANCE	02200230	430037	117216	02/06/2013	04/04/2013	04/11/2013	13000342	90542689	\$3,481.30	42
103960	PENNSY SUPPLY INC	01060162	430031	119350	08/07/2013	10/03/2013	10/24/2013	13000686	2388069	\$96.21	42
111992	UNI-SELECT USA	01060172	430051	117312	01/18/2013	03/18/2013	04/11/2013	13000321	049357726	\$206.90	42
111374	WITMER ASSOCIATES INC/OFFICERSTORE	01040142	419028	116978	12/20/2012	02/15/2013	03/14/2013	13000127	S1453923	\$159.84	42
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/13/2013	05/08/2013	06/06/2013	13000383	SI-80424670	\$117.06	41
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/13/2013	05/08/2013	06/06/2013	13000383	SI-80424671	\$39.02	41
101761	EXETER SUPPLY CO INC	02200220	430057	117040	01/11/2013	03/08/2013	03/28/2013	13000290	313516	\$539.10	41
102443	HORNUNG'S TRUE VALUE	01060160	430011	117235	01/04/2013	03/01/2013	04/11/2013	13000249	010401-0037	\$23.98	41
102443	HORNUNG'S TRUE VALUE	01060160	430011	117235	01/04/2013	03/01/2013	04/11/2013	13000249	010401-0088	\$47.93	41
112198	LISA BLACKSTON	01000102	429015	117000	01/19/2013	03/18/2013	03/28/2013	13000325	3493666199	\$319.46	41
103960	PENNSY SUPPLY INC	01060162	430031	119350	08/08/2013	10/03/2013	10/24/2013	13000686	2388582	\$104.78	41
103960	PENNSY SUPPLY INC	01060162	430031	119350	08/08/2013	10/03/2013	10/24/2013	13000686	2388590	\$374.40	41
104019	PHILADELPHIA INDUSTRIAL DEV	30033010	425090	116923	12/19/2012	02/13/2013	03/14/2013	13000086	064743	\$1,430.00	41

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105191	TRI COUNTY HDC	14031405	462000	117307	01/28/2013	03/25/2013	04/11/2013	11000348	1520-05	\$10,008.26	41
102622	INTERNATIONAL SALT CO LLC	20062020	430030	117692	02/12/2013	04/08/2013	05/23/2013	13000362	00419264	\$5,931.35	40
109177	PENN VALLEY PRINTING & DESIGN INC	01010124	430009	119866	09/30/2013	11/22/2013	12/19/2013	13000758	92313Q	\$3,622.50	40
103960	PENNSY SUPPLY INC	02200220	430032	116702	12/26/2012	02/19/2013	02/28/2013	13000239	2322573	\$284.10	40
112448	CARLISLE CONSULTING GROUP INC	02200230	425099	118665	05/30/2013	07/23/2013	08/29/2013	13000527	1275	\$1,900.86	39
108354	CINTAS CORPORATION #395	02200210	424061	117010	01/15/2013	03/08/2013	03/28/2013	13000282	395278230	\$7.52	39
108354	CINTAS CORPORATION #395	02200220	424061	117010	01/15/2013	03/08/2013	03/28/2013	13000282	395278230	\$62.18	39
108354	CINTAS CORPORATION #395	02200230	424061	117010	01/15/2013	03/08/2013	03/28/2013	13000282	395278230	\$93.00	39
112242	GALLAGHER BASSETT SERVICES INC	01010188	421030	119827	10/22/2013	12/15/2013	12/19/2013	13000792	INV-00292274	\$232.95	39
112242	GALLAGHER BASSETT SERVICES INC	02200210	421030	119827	10/22/2013	12/15/2013	12/19/2013	13000792	INV-00292274	\$1,452.62	39
112242	GALLAGHER BASSETT SERVICES INC	29292910	421030	119827	10/22/2013	12/15/2013	12/19/2013	13000792	INV-00292274	\$949.43	39
108173	MID-ATLANTIC GEAR	01060172	430052	116898	12/27/2012	02/19/2013	03/14/2013	13000206	191312	\$70.70	39
106088	MULLIN AND LONERGAN ASSOCIATES	30033010	421050	116572	11/21/2012	01/14/2013	02/14/2013	12000769	358-95*/05	\$1,437.92	39
112572	NATIONAL MEDICAL SERVICES INC	01040142	429090	119999	10/31/2013	12/24/2013	01/16/2014	13000803	111001	\$2,905.00	39
112113	PROPERTY LEAD INSPECTIONS LLC	14031440	421030	119648	09/23/2013	11/14/2013	11/21/2013	13000755	39	\$1,935.93	39
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	06/06/2013	07/30/2013	09/26/2013	13000557	S3503338.001	\$344.75	39
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	06/06/2013	07/30/2013	09/26/2013	13000557	S3503344.001	\$365.24	39
112335	US REGIONAL OCCUPATION HEALTH II PC	01040142	421016	116965	12/27/2012	02/19/2013	03/14/2013	13000234	01911978 -00	\$655.00	39
112005	YEAGER SUPPLY INC	02200230	430057	117323	01/30/2013	03/25/2013	04/11/2013	13000330	426090	\$275.62	39
112005	YEAGER SUPPLY INC	02200230	430057	119083	01/30/2013	03/25/2013	09/26/2013	13000330	426096	\$38.90	39
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/18/2013	05/08/2013	06/06/2013	13000383	SI-80425356	\$229.10	38
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/18/2013	05/08/2013	06/06/2013	13000383	SI-80425451	\$26.52	38
102107	GRAYBAR ELECTRIC CO INC	02200230	430036	117218	01/31/2013	03/25/2013	04/11/2013	13000329	964734868	\$212.86	38
106761	OFFICE DEPOT	30033010	430009	117440	02/14/2013	04/08/2013	04/25/2013	13000346	645305363001	\$221.62	38
106761	OFFICE DEPOT	30033010	430009	117440	02/14/2013	04/08/2013	04/25/2013	13000346	645305364001	\$44.99	38
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	06/07/2013	07/30/2013	09/26/2013	13000557	S3503338.002	(\$25.55)	38
112335	US REGIONAL OCCUPATION HEALTH II PC	01040142	421016	118913	06/26/2013	08/16/2013	09/12/2013	13000597	02004334 -00	\$4,760.00	38
110962	GARY I CHISHOLM	04080481	425090	118404	06/03/2013	07/23/2013	08/01/2013	13000528	060313	\$3,875.00	37
103960	PENNSY SUPPLY INC	02200220	430036	116702	12/31/2012	02/19/2013	02/28/2013	13000241	2323196	\$1,042.22	37
104057	PITNEY BOWES	01010124	425090	117120	12/30/2012	02/19/2013	03/28/2013	13000221	454300	\$380.00	37
104453	ROGELE INC	01060160	456000	117468	02/13/2013	04/04/2013	04/25/2013	13000338	021313	\$80,959.85	37
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430036	117134	01/10/2013	03/01/2013	03/28/2013	13000250	S3389681.001	\$234.53	37
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	06/10/2013	07/30/2013	09/26/2013	13000557	S3496881.002	\$165.59	37
111890	TENTS FOR RENT, LLC.	04080484	430099	116723	12/31/2012	02/19/2013	02/28/2013	13000233	35533	\$2,670.00	37
105503	THOMSON WEST	01000105	430003	116956	12/31/2012	02/19/2013	03/14/2013	13000196	826349743	\$1,033.20	37
105503	THOMSON WEST	01000105	430003	116956	12/31/2012	02/19/2013	03/14/2013	13000195	826455304	\$858.00	37
110167	WEBQA INC	27272710	430002	118485	06/01/2013	07/23/2013	08/01/2013	13000525	17-130601	\$3,570.00	37

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105624	XEROX CORPORATION	04080487	425090	120036	10/19/2013	12/10/2013	01/16/2014	13000784	070607097	\$203.56	37
112364	FLOYD STOKES	04080487	429090	118466	06/10/2013	07/29/2013	08/01/2013	13000552	061013	\$2,160.00	36
104601	THYSSENKRUPP ELEVATOR	01060160	425090	117150	01/01/2013	02/19/2013	03/28/2013	13000209	701168	\$8,034.00	36
104601	THYSSENKRUPP ELEVATOR	01060160	425090	117150	01/01/2013	02/19/2013	03/28/2013	13000209	701169	\$3,213.60	36
111992	UNI-SELECT USA	01060172	430052	117157	12/28/2012	02/15/2013	03/28/2013	13000154	049356461	\$18.38	36
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/21/2013	05/08/2013	06/06/2013	13000383	SI-80425862	\$99.14	35
112253	CAMPBELL DURRANT & BEATY PC	01000105	421010	119695	09/06/2013	10/24/2013	12/05/2013	13000700	51330	\$14,976.15	35
105706	CENTRAL CLAY PRODUCTS INC	02200220	430061	118231	05/02/2013	06/19/2013	07/18/2013	13000475	138206	\$1,124.70	35
112364	FLOYD STOKES	04080487	429090	118466	06/10/2013	07/26/2013	08/01/2013	13000535	061013	\$1,170.00	35
102164	H & S TOWING SERVICE INC	01060172	429060	116841	12/31/2012	02/15/2013	03/14/2013	13000143	99163	\$5,737.50	35
102936	LANCASTER COUNTY FIREMAN'S ASSOC	01040151	429001	119003	06/26/2013	08/13/2013	09/26/2013	13000590	7707	\$1,614.15	35
112426	MAJOR PREPARATION	14031440	430001	118662	06/25/2013	08/12/2013	08/29/2013	13000579	0029	\$12,500.00	35
112491	MCGOVERN ENVIRONMENTAL, LLC	29292920	422090	117563	02/15/2013	04/04/2013	05/09/2013	13000341	E-70302	\$4,057.20	35
104745	SMITH PAINT PROD	01060162	425031	118766	06/05/2013	07/23/2013	08/29/2013	13000518	955	\$2,257.96	35
111992	UNI-SELECT USA	01060172	430052	117157	12/31/2012	02/15/2013	03/28/2013	13000154	049356462	\$36.76	35
111992	UNI-SELECT USA	01060172	430052	117157	12/31/2012	02/15/2013	03/28/2013	13000154	049356475	\$79.58	35
108354	CINTAS CORPORATION #395	02200210	424061	117010	01/22/2013	03/08/2013	03/28/2013	13000282	395282837	\$7.52	34
108354	CINTAS CORPORATION #395	02200220	424061	117010	01/22/2013	03/08/2013	03/28/2013	13000282	395282837	\$62.18	34
108354	CINTAS CORPORATION #395	02200230	424061	117010	01/22/2013	03/08/2013	03/28/2013	13000282	395282837	\$93.00	34
108107	CONNECTIVITY SYSTEMS INC	01010116	425090	116811	01/01/2013	02/15/2013	03/14/2013	13000185	11212031	\$1,682.00	34
109275	HERBERT ROWLAND AND GRUBIC	01060160	421030	119726	09/09/2013	10/24/2013	12/05/2013	13000708	93105	\$278.17	34
112113	PROPERTY LEAD INSPECTIONS LLC	14031440	421030	119648	09/30/2013	11/14/2013	11/21/2013	13000755	40	\$1,308.57	34
104453	ROGELE INC	02200220	455006	117586	02/27/2013	04/15/2013	05/09/2013	13000376	022713	\$14,698.80	34
100121	AIRGAS EAST	01060162	424060	116754	12/31/2012	02/13/2013	03/14/2013	13000108	9906674246	\$128.50	33
107599	ALLIED CLEANING TECHNOLOGIES	01060160	430011	116756	12/31/2012	02/13/2013	03/14/2013	13000104	385853	\$312.04	33
101653	EDWARDS BUSINESS SYSTEMS	01000102	453049	118256	05/29/2013	07/12/2013	07/18/2013	13000513	1612366	\$433.81	33
102343	HEISS GIBBONS & CO	01010188	421030	117229	01/02/2013	02/15/2013	04/11/2013	13000128	13-19	\$900.00	33
102373	HERSHEY NURSERY	04080481	429090	118549	06/12/2013	07/26/2013	08/15/2013	13000534	1320804-0001	\$5,649.00	33
100983	REBUILDING TOGETHER GREATER HBG	30033010	462000	117290	12/31/2012	02/13/2013	04/11/2013	13000095	2012RP-12	\$1,798.62	33
104911	STROKOFF & COWDEN	01030135	421010	117481	12/31/2012	02/13/2013	04/25/2013	13000085	23256	\$353.35	33
108427	UNIVAR USA INC	02200230	430037	117496	02/21/2013	04/08/2013	04/25/2013	13000367	HB724188	\$7,260.47	33
112076	GERALD S ROBINSON	01010188	421010	117132	01/03/2013	02/15/2013	03/28/2013	13000159	15077	\$262.50	32
102180	HABITAT FOR HUMANITY OF GREATER HBG	30033010	462000	117220	01/01/2013	02/13/2013	04/11/2013	13000096	RP123109-30	\$4,124.40	32
103030	LEWIS INDUSTRIAL SUPPLY CO	27272710	430014	118018	01/03/2013	02/15/2013	06/20/2013	13000141	479097	\$120.00	32
106761	OFFICE DEPOT	04080487	430099	119752	10/10/2013	11/22/2013	12/05/2013	13000765	667446936001	\$224.62	32
106761	OFFICE DEPOT	04080487	430099	119752	10/10/2013	11/22/2013	12/05/2013	13000765	667447103001	\$14.38	32
104629	SERVICE SUPPLY CORP	01060162	430099	118182	04/30/2013	06/12/2013	07/03/2013	13000473	2050624	\$1,799.00	32

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109912	ATLANTIC TACTICAL	01040142	419028	117806	03/27/2013	05/08/2013	06/06/2013	13000383	SI-80426655	\$40.69	31
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/27/2013	05/08/2013	06/06/2013	13000383	SI-80426656	\$46.61	31
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/27/2013	05/08/2013	06/06/2013	13000383	SI-80426681	\$34.22	31
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/27/2013	05/08/2013	06/06/2013	13000383	SI-80426747	\$1,064.28	31
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/27/2013	05/08/2013	06/06/2013	13000383	SI-80426754	\$1,064.28	31
109912	ATLANTIC TACTICAL	01040142	419028	117806	03/27/2013	05/08/2013	06/06/2013	13000383	SI-80426758	\$1,064.28	31
101279	CUMBERLAND ELECTRONICS INC	02200230	430055	117022	01/18/2013	03/01/2013	03/28/2013	13000251	INP007783	\$41.65	31
101279	CUMBERLAND ELECTRONICS INC	02200230	430055	117022	01/18/2013	03/01/2013	03/28/2013	13000251	INP007784	\$62.98	31
101292	CURTIS ENGINE & EQUIPMENT	29292920	425080	117962	04/17/2013	05/29/2013	06/20/2013	13000422	70681	\$4,127.74	31
106951	K&C COMMUNICATIONS	01060172	425010	117243	01/04/2013	02/15/2013	04/11/2013	13000136	245471	\$255.00	31
106775	KEMAR INC	30033010	429090	118858	07/11/2013	08/22/2013	09/12/2013	13000606	1019	\$6,800.00	31
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119741	10/11/2013	11/22/2013	12/05/2013	13000757	43675	\$46.00	31
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119840	10/11/2013	11/22/2013	12/19/2013	13000757	43676	\$1,115.50	31
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119840	10/11/2013	11/22/2013	12/19/2013	13000757	43678	\$1,069.50	31
103030	LEWIS INDUSTRIAL SUPPLY CO	01060162	430012	117419	01/04/2013	02/15/2013	04/25/2013	13000141	479236	\$40.00	31
112577	MARCHING ELITES ASSOCIATION	04080484	429090	119996	11/25/2013	01/06/2014	01/16/2014	13000817	11.25.2013	\$1,500.00	31
112444	MICHAEL FINEFROCK	04080484	429014	116656	01/08/2013	02/19/2013	02/28/2013	13000231	12-100	\$1,500.00	31
106761	OFFICE DEPOT	30033010	430009	117440	02/25/2013	04/08/2013	04/25/2013	13000346	646969862001	\$56.61	31
106761	OFFICE DEPOT	30033010	430009	117440	02/25/2013	04/08/2013	04/25/2013	13000346	646969863001	\$8.97	31
112143	ORKIN PEST CONTROL	01060160	425030	117105	01/08/2013	02/19/2013	03/28/2013	13000197	254469	\$115.00	31
112143	ORKIN PEST CONTROL	01060160	425030	117105	01/08/2013	02/19/2013	03/28/2013	13000197	254470	\$115.00	31
112143	ORKIN PEST CONTROL	01060160	425030	117105	01/08/2013	02/19/2013	03/28/2013	13000197	254473	\$30.00	31
103960	PENNSY SUPPLY INC	01060162	430031	119350	08/22/2013	10/03/2013	10/24/2013	13000686	2393660	\$55.00	31
104177	PROTECTION SERVICES INC	04080484	429090	120012	11/25/2013	01/06/2014	01/16/2014	13000814	110110	\$2,575.00	31
112090	YARNELL SECURITY SYSTEMS	01060160	425090	117322	01/08/2013	02/19/2013	04/11/2013	13000211	229575	\$84.50	31
112005	YEAGER SUPPLY INC	02200230	430057	117323	02/11/2013	03/25/2013	04/11/2013	13000330	430685	\$56.22	31
107599	ALLIED CLEANING TECHNOLOGIES	01060160	430011	119406	08/30/2013	10/10/2013	11/07/2013	13000696	387562	\$1,742.22	30
112476	CAROL L GADSDEN	04080487	429014	117215	02/05/2013	03/18/2013	04/11/2013	13000304	ARTISTS#1	\$990.00	30
108354	CINTAS CORPORATION #395	01060162	424061	117353	01/07/2013	02/15/2013	04/25/2013	13000192	395272863	\$93.24	30
108354	CINTAS CORPORATION #395	27272710	424061	117353	01/07/2013	02/15/2013	04/25/2013	13000192	395272864	\$139.86	30
108354	CINTAS CORPORATION #395	01060162	424061	117353	01/07/2013	02/15/2013	04/25/2013	13000192	395272865	\$31.40	30
108354	CINTAS CORPORATION #395	01060162	424061	117353	01/07/2013	02/15/2013	04/25/2013	13000192	395272973	\$94.15	30
106860	CORNISH & ASSOCIATES	04080484	420010	118107	05/10/2013	06/20/2013	07/03/2013	13000479	1581	\$998.00	30
108693	DBA BARNES DISTRIBUTION NORTH AMERI	01060172	424050	116768	01/03/2013	02/13/2013	03/14/2013	13000100	5117712001	\$146.00	30
111037	JCI JONES CHEMICALS INC	02200230	430037	116866	01/07/2013	02/15/2013	03/14/2013	13000171	570329	\$2,600.00	30
112475	LEANN M COX	04080487	429014	117195	02/05/2013	03/18/2013	04/11/2013	13000303	ARTISTS#1	\$2,020.00	30
104028	LEVIN PROMOTIONAL PRODUCTS	04080486	429090	118722	05/10/2013	06/20/2013	08/29/2013	13000476	1461	\$519.74	30

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103460	MOTOR TECHNOLOGY INC	02200230	425060	117875	04/10/2013	05/21/2013	06/06/2013	13000406	0302319	\$69.90	30
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	116937	01/09/2013	02/19/2013	03/14/2013	13000204	S3388429.003	\$1,594.96	30
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	116937	01/09/2013	02/19/2013	03/14/2013	13000204	S3388441.001	\$165.63	30
104911	STROKOFF & COWDEN	01030135	421010	118188	05/02/2013	06/12/2013	07/03/2013	13000466	23930	\$304.47	30
104911	STROKOFF & COWDEN	01030135	421010	118188	05/02/2013	06/12/2013	07/03/2013	13000466	23931	\$1,133.60	30
105503	THOMSON WEST	01000105	430003	119925	11/04/2013	12/15/2013	01/02/2014	13000787	828416131	\$216.50	30
112253	CAMPBELL DURRANT & BEATY PC	01000105	421010	117515	02/06/2013	03/18/2013	05/09/2013	13000298	49986	\$7,156.77	29
108354	CINTAS CORPORATION #395	02200210	424061	117010	01/29/2013	03/08/2013	03/28/2013	13000282	395287421	\$7.52	29
108354	CINTAS CORPORATION #395	02200220	424061	117010	01/29/2013	03/08/2013	03/28/2013	13000282	395287421	\$62.18	29
108354	CINTAS CORPORATION #395	02200230	424061	117010	01/29/2013	03/08/2013	03/28/2013	13000282	395287421	\$93.00	29
109275	HERBERT ROWLAND AND GRUBIC	01060160	425090	118704	06/13/2013	07/23/2013	08/29/2013	13000522	92224	\$4,988.06	29
102442	HORNUNG'S TRUE VALUE	01040151	430042	117234	01/08/2013	02/15/2013	04/11/2013	13000175	010801-0119	\$254.80	29
106286	INSERVCO INSURANCE SERVICES INC	01010188	419011	117690	03/29/2013	05/08/2013	05/23/2013	13000384	0245-2Q13	\$4,250.00	29
106286	INSERVCO INSURANCE SERVICES INC	02200210	419011	117690	03/29/2013	05/08/2013	05/23/2013	13000384	0245-2Q13	\$150.00	29
106286	INSERVCO INSURANCE SERVICES INC	27272710	419011	117690	03/29/2013	05/08/2013	05/23/2013	13000384	0245-2Q13	\$450.00	29
106286	INSERVCO INSURANCE SERVICES INC	29292910	419011	117690	03/29/2013	05/08/2013	05/23/2013	13000384	0245-2Q13	\$150.00	29
112462	LAWN MUNCHERS PROPERTY SERVICES LLC	30033010	429091	118524	06/18/2013	07/26/2013	08/15/2013	13000544	2173	\$585.00	29
112462	LAWN MUNCHERS PROPERTY SERVICES LLC	30033010	429091	118524	06/18/2013	07/26/2013	08/15/2013	13000544	2174	\$540.00	29
112462	LAWN MUNCHERS PROPERTY SERVICES LLC	30033010	429091	118524	06/18/2013	07/26/2013	08/15/2013	13000544	2175	\$540.00	29
112462	LAWN MUNCHERS PROPERTY SERVICES LLC	30033010	429091	118524	06/18/2013	07/26/2013	08/15/2013	13000544	2176	\$270.00	29
104057	PITNEY BOWES	01010124	425090	118325	05/03/2013	06/12/2013	07/18/2013	13000472	474749	\$380.00	29
112427	RATT INC DBA ORKIN PEST CONTROL	01060162	425090	117289	01/08/2013	02/15/2013	04/11/2013	13000145	254472	\$55.00	29
112427	RATT INC DBA ORKIN PEST CONTROL	01060172	429005	117289	01/08/2013	02/15/2013	04/11/2013	13000145	254474	\$72.00	29
112427	RATT INC DBA ORKIN PEST CONTROL	27272710	429005	116930	01/08/2013	02/15/2013	03/14/2013	13000145	254475	\$35.00	29
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	116937	01/10/2013	02/19/2013	03/14/2013	13000204	S33884457.001	\$671.01	29
112559	SYCAMORE MECHANICAL CONTRACTORS	01	282000	119378	12/05/2012	01/14/2013	10/24/2013	12000773	1209	\$1,485.00	29
112559	SYCAMORE MECHANICAL CONTRACTORS	01	282000	119532	12/05/2012	01/14/2013	11/07/2013	12000773	1210	\$2,865.00	29
112559	SYCAMORE MECHANICAL CONTRACTORS	01	282000	119532	12/05/2012	01/14/2013	11/07/2013	12000773	1211	\$2,104.00	29
111992	UNI-SELECT USA	01060172	430052	117157	01/08/2013	02/15/2013	03/28/2013	13000154	049356966	\$22.73	29
111727	BOYO TRANSPORTATION SERVICES INC	04080487	429090	117942	04/22/2013	05/29/2013	06/20/2013	13000413	5430	\$1,120.00	28
108354	CINTAS CORPORATION #395	01060172	424061	116792	01/07/2013	02/13/2013	03/14/2013	13000119	395272862	\$12.50	28
108354	CINTAS CORPORATION #395	01060172	424061	116792	01/07/2013	02/13/2013	03/14/2013	13000119	395272866	\$42.40	28
108354	CINTAS CORPORATION #395	29292910	424061	116632	01/07/2013	02/13/2013	02/28/2013	13000114	395272867	\$180.70	28
101549	DRESSEL WELDING SUPPLY INC	29292930	430055	116647	12/31/2012	02/06/2013	02/28/2013	13000036	01089084	\$111.60	28
112242	GALLAGHER BASSETT SERVICES INC	01010188	421030	117048	01/06/2013	02/13/2013	03/28/2013	13000121	INV-00270446	\$6,250.00	28
112242	GALLAGHER BASSETT SERVICES INC	02200210	421030	117048	01/06/2013	02/13/2013	03/28/2013	13000121	INV-00270446	\$2,307.25	28
112242	GALLAGHER BASSETT SERVICES INC	27272710	421050	117048	01/06/2013	02/13/2013	03/28/2013	13000121	INV-00270446	\$43.75	28

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112242	GALLAGHER BASSETT SERVICES INC	29292910	421030	117048	01/06/2013	02/13/2013	03/28/2013	13000121	INV-00270446	\$2,000.00	28
102481	HUMANE SOCIETY OF HBG AREA INC	01040142	429090	116666	12/31/2012	02/06/2013	02/28/2013	13000023	784	\$3,041.56	28
104028	LEVIN PROMOTIONAL PRODUCTS	04080487	420020	118017	04/22/2013	05/29/2013	06/20/2013	13000412	1249	\$925.00	28
109254	MAR CONSTRUCTION	14031440	429090	119172	08/08/2013	09/16/2013	10/10/2013	13000637	32017	\$750.00	28
103749	OLD DOMINION BRUSH CO	01060172	430052	117269	01/11/2013	02/19/2013	04/11/2013	13000242	0037672-IN	\$1,050.45	28
112523	SHADES OF GREATNESS INC	14031440	430001	118763	06/27/2013	08/05/2013	08/29/2013	13000568	25	\$5,000.00	28
111992	UNI-SELECT USA	01060172	430052	117157	01/09/2013	02/15/2013	03/28/2013	13000154	049356964	\$89.30	28
105624	XEROX CORPORATION	04080487	425090	120036	11/01/2013	12/10/2013	01/16/2014	13000784	070744736	\$101.78	28
112359	ANTHONY J TEZAK JR	01030139	429090	119924	11/04/2013	12/10/2013	01/02/2014	13000775	1113	\$454.00	27
109912	ATLANTIC TACTICAL	01040142	419028	117806	04/02/2013	05/08/2013	06/06/2013	13000383	SI-80427600	\$946.68	27
101279	CUMBERLAND ELECTRONICS INC	02200230	430055	117022	01/24/2013	03/01/2013	03/28/2013	13000251	INP007962	\$60.72	27
112511	DEBORAH MOORE-LOVITT	04080487	429090	118420	06/17/2013	07/23/2013	08/01/2013	13000516	3	\$1,200.00	27
108786	FILSON WATER TREATMENT INC	02200210	425090	117045	01/31/2013	03/08/2013	03/28/2013	13000283	79147	\$125.00	27
101956	G R SPONAUGLE & SONS INC	01010116	425090	116831	01/01/2013	02/06/2013	03/14/2013	13000075	26499	\$3,615.00	27
102442	HORNUNG'S TRUE VALUE	27272710	430099	116854	01/24/2013	03/01/2013	03/14/2013	13000248	012401-0072	\$550.00	27
102481	HUMANE SOCIETY OF HBG AREA INC	01040142	429090	116554	01/01/2013	02/06/2013	02/14/2013	13000023	704	\$21,863.74	27
102517	IBM CORP	02200210	425090	116668	01/01/2013	02/06/2013	02/28/2013	13000078	7394555	\$152.46	27
102517	IBM CORP	27272710	425090	116668	01/01/2013	02/06/2013	02/28/2013	13000078	7394555	\$124.74	27
102517	IBM CORP	29292910	425090	116668	01/01/2013	02/06/2013	02/28/2013	13000078	7394555	\$145.53	27
102517	IBM CORP	01000104	425090	116858	01/01/2013	02/06/2013	03/14/2013	13000078	7394555	\$145.53	27
102517	IBM CORP	01010116	425090	116858	01/01/2013	02/06/2013	03/14/2013	13000078	7394555	\$83.16	27
102517	IBM CORP	01010188	425090	116858	01/01/2013	02/06/2013	03/14/2013	13000078	7394555	\$41.58	27
102517	IBM CORP	01000104	430002	116669	01/01/2013	02/06/2013	02/28/2013	13000077	7394556	\$1,299.80	27
102517	IBM CORP	01010116	430002	116669	01/01/2013	02/06/2013	02/28/2013	13000077	7394556	\$1,299.80	27
102517	IBM CORP	02200210	430002	116669	01/01/2013	02/06/2013	02/28/2013	13000077	7394556	\$1,364.79	27
102517	IBM CORP	27272710	430002	116669	01/01/2013	02/06/2013	02/28/2013	13000077	7394556	\$1,234.81	27
102517	IBM CORP	29292910	430002	116669	01/01/2013	02/06/2013	02/28/2013	13000077	7394556	\$1,299.80	27
103460	MOTOR TECHNOLOGY INC	02200230	425060	117875	04/15/2013	05/21/2013	06/06/2013	13000406	0302393	\$732.43	27
103960	PENNSY SUPPLY INC	01060162	430031	119504	08/28/2013	10/03/2013	11/07/2013	13000686	2395834	\$237.44	27
104057	PITNEY BOWES	01010124	425090	117120	01/13/2013	02/19/2013	03/28/2013	13000222	8325722-JA13	\$1,020.00	27
109564	PITNEY BOWES GLOBAL FINANCIAL SVC	01010124	425090	117121	01/13/2013	02/19/2013	03/28/2013	13000224	8353203-JA13	\$1,008.45	27
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430036	117134	01/24/2013	03/01/2013	03/28/2013	13000250	S3401112.001	\$69.22	27
104843	STANLEY SPRINGS	01060172	425010	116949	01/10/2013	02/15/2013	03/14/2013	13000158	42090	\$72.25	27
111992	UNI-SELECT USA	01060172	430052	117157	01/10/2013	02/15/2013	03/28/2013	13000154	049357118	\$32.28	27
111992	UNI-SELECT USA	01060172	430052	117157	01/10/2013	02/15/2013	03/28/2013	13000154	049357168	\$327.69	27
112005	YEAGER SUPPLY INC	02200230	430057	117323	02/15/2013	03/25/2013	04/11/2013	13000330	431342	\$171.78	27
112005	YEAGER SUPPLY INC	02200230	430057	117323	02/15/2013	03/25/2013	04/11/2013	13000330	431378	\$66.06	27

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109912	ATLANTIC TACTICAL	01040142	419028	117806	04/03/2013	05/08/2013	06/06/2013	13000383	SI-80427717	\$1,064.28	26
102181	HARRISBURG AREA COMMUNITY COLLEGE	01040142	429001	117221	01/02/2013	02/06/2013	04/11/2013	13000026	010213	\$920.70	26
102181	HARRISBURG AREA COMMUNITY COLLEGE	01040142	429001	119456	08/29/2013	10/03/2013	11/07/2013	13000684	SO257419	\$14,400.00	26
111949	LINEAR SYSTEM	01040142	425090	117350	01/02/2013	02/06/2013	04/25/2013	13000025	20139265	\$5,140.00	26
106761	OFFICE DEPOT	01010124	430009	117102	01/15/2013	02/19/2013	03/28/2013	13000220	640875783001	\$263.96	26
104243	R F FAGER	29292930	430055	116709	01/02/2013	02/06/2013	02/28/2013	13000057	S2013379.001	\$26.66	26
104453	ROGELE INC	01060160	456000	118609	06/18/2013	07/23/2013	08/15/2013	13000530	061813	\$28,820.32	26
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	117470	01/15/2013	02/19/2013	04/25/2013	13000204	S3393620.001	\$285.06	26
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430034	116937	01/15/2013	02/19/2013	03/14/2013	13000204	S3393836.001	\$29.09	26
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430036	117134	01/25/2013	03/01/2013	03/28/2013	13000250	S3401949.001	\$163.98	26
111992	UNI-SELECT USA	01060172	430052	117157	01/11/2013	02/15/2013	03/28/2013	13000154	049357273	\$19.73	26
111992	UNI-SELECT USA	01060172	430052	117157	01/11/2013	02/15/2013	03/28/2013	13000154	049871695	(\$86.80)	26
112078	BECKLEY & MADDEN	01000105	421010	117513	02/12/2013	03/18/2013	05/09/2013	13000297	33292	\$1,050.00	25
108354	CINTAS CORPORATION #395	01060162	424061	117353	01/14/2013	02/15/2013	04/25/2013	13000192	395277414	\$93.24	25
108354	CINTAS CORPORATION #395	27272710	424061	117353	01/14/2013	02/15/2013	04/25/2013	13000192	395277415	\$139.86	25
108354	CINTAS CORPORATION #395	01060162	424061	117353	01/14/2013	02/15/2013	04/25/2013	13000192	395277416	\$31.40	25
108354	CINTAS CORPORATION #395	01060162	424061	117353	01/14/2013	02/15/2013	04/25/2013	13000192	395277523	\$94.15	25
102442	HORNUNG'S TRUE VALUE	29292930	430055	116665	01/03/2013	02/06/2013	02/28/2013	13000045	010301-0025	\$22.92	25
102442	HORNUNG'S TRUE VALUE	29292930	430055	116665	01/03/2013	02/06/2013	02/28/2013	13000045	010301-0065	\$19.31	25
102442	HORNUNG'S TRUE VALUE	29292930	430055	116665	01/03/2013	02/06/2013	02/28/2013	13000045	010301-0077	\$14.82	25
102443	HORNUNG'S TRUE VALUE	01060160	430011	117235	01/28/2013	03/01/2013	04/11/2013	13000249	012801-0069	\$47.96	25
106679	IDEXX DISTRIBUTION INC	02200210	430016	117067	02/04/2013	03/08/2013	03/28/2013	13000284	265894541	\$2,460.38	25
102622	INTERNATIONAL SALT CO LLC	20062020	430030	119986	11/06/2013	12/10/2013	01/16/2014	13000780	00432838	\$17,549.31	25
112301	MULTI DIMENSIONAL INTEGRATION INC	02200230	425099	117096	01/31/2013	03/06/2013	03/28/2013	13000264	C3085-02-1	\$1,260.00	25
112238	NAZZTECH SERVICES, LLC	01060160	429000	117099	01/16/2013	02/19/2013	03/28/2013	13000207	20131-02	\$1,942.50	25
104177	PROTECTION SERVICES INC	02200220	429090	117580	03/05/2013	04/08/2013	05/09/2013	13000345	74614	\$1,470.00	25
104177	PROTECTION SERVICES INC	02200220	429090	117580	03/05/2013	04/08/2013	05/09/2013	13000345	74615	\$408.50	25
104453	ROGELE INC	01060160	456000	117133	01/16/2013	02/19/2013	03/28/2013	13000208	011613	\$94,504.58	25
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430036	117134	01/28/2013	03/01/2013	03/28/2013	13000250	S3389793.001	\$218.00	25
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430036	117134	01/28/2013	03/01/2013	03/28/2013	13000250	S3402914.001	\$111.99	25
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	06/26/2013	07/30/2013	09/26/2013	13000557	S3518674.001	\$121.96	25
112548	SCOTT E BUCHHEIT	01010110	421070	119098	08/29/2013	10/02/2013	10/10/2013	13000679	143900020513	\$2,773.20	25
111154	SWIFTREACH NETWORKS	02200210	421030	117145	01/31/2013	03/06/2013	03/28/2013	13000266	174478	\$750.00	25
111992	UNI-SELECT USA	01060172	430052	117312	01/14/2013	02/15/2013	04/11/2013	13000154	049357333	\$25.13	25
111992	UNI-SELECT USA	01060172	430052	117312	01/14/2013	02/15/2013	04/11/2013	13000154	049357414	\$33.36	25
111992	UNI-SELECT USA	01060172	430052	117312	01/14/2013	02/15/2013	04/11/2013	13000154	049357420	\$5.00	25
111992	UNI-SELECT USA	01060172	430052	117312	01/14/2013	02/15/2013	04/11/2013	13000154	049357449	\$16.40	25

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111992	UNI-SELECT USA	01060172	430051	117312	02/12/2013	03/18/2013	04/11/2013	13000321	049359676	\$82.91	25
111992	UNI-SELECT USA	01060172	430051	117312	02/12/2013	03/18/2013	04/11/2013	13000321	049359744	\$183.20	25
109340	A & H EQUIPMENT CO	01060172	430052	117171	01/11/2013	02/13/2013	04/11/2013	13000116	D01813	\$78.33	24
109340	A & H EQUIPMENT CO	01060172	430052	117171	01/11/2013	02/13/2013	04/11/2013	13000116	D01814	\$120.16	24
108354	CINTAS CORPORATION #395	02200210	424061	117010	02/05/2013	03/08/2013	03/28/2013	13000282	395292039	\$7.52	24
108354	CINTAS CORPORATION #395	02200220	424061	117010	02/05/2013	03/08/2013	03/28/2013	13000282	395292039	\$62.18	24
108354	CINTAS CORPORATION #395	02200230	424061	117010	02/05/2013	03/08/2013	03/28/2013	13000282	395292039	\$93.00	24
111736	GENERAL CHEMICAL PERFORMANCE	02200230	430037	117216	03/03/2013	04/04/2013	04/11/2013	13000342	90547506	\$3,445.31	24
102442	HORNUNG'S TRUE VALUE	27272710	430099	116854	01/29/2013	03/01/2013	03/14/2013	13000248	012901-0004	\$480.00	24
102442	HORNUNG'S TRUE VALUE	27272710	430099	116854	01/29/2013	03/01/2013	03/14/2013	13000248	012901-0005	\$150.00	24
102442	HORNUNG'S TRUE VALUE	02200230	430055	119607	09/23/2013	10/24/2013	11/21/2013	13000705	092301-0002	\$339.98	24
111037	JCI JONES CHEMICALS INC	29292920	430037	116866	01/15/2013	02/15/2013	03/14/2013	13000147	570898	\$1,300.00	24
106775	KEMAR INC	14031440	429090	118009	04/30/2013	05/31/2013	06/20/2013	13000431	0985	\$800.00	24
105845	LOWE'S HOME CENTERS INC	02200230	430042	117084	02/05/2013	03/08/2013	03/28/2013	13000268	906795	\$16.10	24
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	06/27/2013	07/30/2013	09/26/2013	13000557	S3519797.001	\$1,312.88	24
111992	UNI-SELECT USA	01060172	430052	117312	01/15/2013	02/15/2013	04/11/2013	13000154	049357539	\$19.60	24
111992	UNI-SELECT USA	01060172	430052	117312	01/15/2013	02/15/2013	04/11/2013	13000154	049357543	\$60.46	24
111992	UNI-SELECT USA	01060172	430051	117312	02/13/2013	03/18/2013	04/11/2013	13000321	049359746	\$257.32	24
105502	WESCO DISTRIBUTION INC	01060162	430056	119552	09/23/2013	10/24/2013	11/07/2013	13000707	739484	\$3,100.64	24
110700	WITMER PUBLIC SAFETY GROUP INC	11041154	439060	118920	08/06/2013	09/06/2013	09/12/2013	13000636	1492039	\$13,116.29	24
112019	WORD PROCESSING SERVICES INC	01000101	425090	116748	01/04/2013	02/06/2013	02/28/2013	13000069	571592	\$296.47	24
108354	CINTAS CORPORATION #395	01060172	424061	116792	01/14/2013	02/13/2013	03/14/2013	13000119	395277413	\$12.50	23
108354	CINTAS CORPORATION #395	01060172	424061	116792	01/14/2013	02/13/2013	03/14/2013	13000119	395277417	\$42.40	23
108354	CINTAS CORPORATION #395	29292910	424061	116632	01/14/2013	02/13/2013	02/28/2013	13000114	395277418	\$180.70	23
109168	DELL MARKETING	14041404	439015	116645	12/13/2012	01/14/2013	02/28/2013	12000770	XJ237M228	\$708.24	23
101761	EXETER SUPPLY CO INC	02200220	430057	118832	07/23/2013	08/22/2013	09/12/2013	13000608	321261	\$410.00	23
101801	FASTENAL CO	02200220	430042	116827	01/16/2013	02/15/2013	03/14/2013	13000188	PAHAR188417	\$59.00	23
102107	GRAYBAR ELECTRIC CO INC	02200230	430036	117218	02/21/2013	03/25/2013	04/11/2013	13000329	965081294	\$26.89	23
102181	HARRISBURG AREA COMMUNITY COLLEGE	01040142	429001	117221	01/07/2013	02/06/2013	04/11/2013	13000026	SO254642	\$120.00	23
102517	IBM CORP	02200210	425090	116667	01/06/2013	02/06/2013	02/28/2013	13000079	1317227	\$44.13	23
102517	IBM CORP	27272710	425090	116667	01/06/2013	02/06/2013	02/28/2013	13000079	1317227	\$36.10	23
102517	IBM CORP	29292910	425090	116667	01/06/2013	02/06/2013	02/28/2013	13000079	1317227	\$42.12	23
102517	IBM CORP	01000104	425090	116857	01/06/2013	02/06/2013	03/14/2013	13000079	1317227	\$42.13	23
102517	IBM CORP	01010116	425090	116857	01/06/2013	02/06/2013	03/14/2013	13000079	1317227	\$24.07	23
102517	IBM CORP	01010188	425090	116857	01/06/2013	02/06/2013	03/14/2013	13000079	1317227	\$12.03	23
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119166	06/12/2013	07/12/2013	10/10/2013	13000512	42969	\$101.00	23
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119166	06/12/2013	07/12/2013	10/10/2013	13000512	42970	\$80.50	23

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102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119166	06/12/2013	07/12/2013	10/10/2013	13000512	42971	\$149.50	23
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119166	06/12/2013	07/12/2013	10/10/2013	13000512	42972	\$161.00	23
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119166	06/12/2013	07/12/2013	10/10/2013	13000512	42973	\$1,449.00	23
109254	MAR CONSTRUCTION	14031440	429001	119172	08/18/2013	09/18/2013	10/10/2013	13000647	32018	\$500.00	23
103278	MCMASTER CARR SUPPLY CO	29292930	430055	116685	01/07/2013	02/06/2013	02/28/2013	13000052	43568390	\$304.86	23
106761	OFFICE DEPOT	04080487	430099	119752	10/23/2013	11/22/2013	12/05/2013	13000765	679722213001	\$22.61	23
103985	PEPPER HAMILTON LLP	01000105	421010	117576	02/14/2013	03/18/2013	05/09/2013	13000301	10795235	\$837.20	23
103985	PEPPER HAMILTON LLP	01000105	421010	117576	02/14/2013	03/18/2013	05/09/2013	13000299	10795236	\$7,416.55	23
103985	PEPPER HAMILTON LLP	01000105	421010	117576	02/14/2013	03/18/2013	05/09/2013	13000300	10795240	\$1,085.29	23
104243	R F FAGER	29292930	430055	116709	01/07/2013	02/06/2013	02/28/2013	13000057	S2015233.001	\$271.55	23
104243	R F FAGER	29292930	430055	116709	01/07/2013	02/06/2013	02/28/2013	13000057	S2017174.001	\$23.59	23
104243	R F FAGER	29292930	430055	116709	01/07/2013	02/06/2013	02/28/2013	13000057	S2017177.001	\$17.58	23
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	116937	01/18/2013	02/19/2013	03/14/2013	13000204	S3393620.001	\$220.94	23
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	116937	01/18/2013	02/19/2013	03/14/2013	13000204	S3397299.001	\$47.93	23
110457	THE HITE COMPANY INC	01060160	430011	117304	01/30/2013	03/01/2013	04/11/2013	13000247	426980	\$613.74	23
111992	UNI-SELECT USA	01060172	430052	117312	01/16/2013	02/15/2013	04/11/2013	13000154	049357533	\$61.90	23
111992	UNI-SELECT USA	01060172	430051	117312	02/14/2013	03/18/2013	04/11/2013	13000321	049359892	\$124.97	23
105470	WASTE MANAGEMENT OF PA INC	30033010	429090	118640	07/01/2013	07/31/2013	08/15/2013	13000567	438742000617	\$3,108.87	23
105470	WASTE MANAGEMENT OF PA INC	30033010	429090	118640	07/01/2013	07/31/2013	08/15/2013	13000567	438742100615	\$2,851.17	23
111374	WITMER ASSOCIATES INC/OFFICERSTORE	01040142	419028	117611	01/16/2013	02/15/2013	05/09/2013	13000127	S1448175	\$167.50	23
112005	YEAGER SUPPLY INC	02200230	430057	117323	02/21/2013	03/25/2013	04/11/2013	13000330	432736	\$18.48	23
110359	ANDERSON AUDIO INC	04080481	429014	118370	06/27/2013	07/26/2013	08/01/2013	13000537	2013-479	\$17,857.51	22
112473	CAPITAL AREA COALITION ON HOMELESS	14031465	462000	118509	04/22/2013	05/21/2013	08/15/2013	13000408	41	\$4,683.13	22
101761	EXETER SUPPLY CO INC	02200220	430057	117040	02/07/2013	03/08/2013	03/28/2013	13000290	328994	\$365.60	22
101801	FASTENAL CO	02200220	430042	116827	01/17/2013	02/15/2013	03/14/2013	13000188	PAHAR188437	\$65.15	22
101836	FIRE & RESCUE PRODUCTS	01060172	430052	116829	01/15/2013	02/13/2013	03/14/2013	13000105	GI46484	\$93.07	22
112474	HARRISBURG POLICE ATHLETIC LEAGUE	04080404	430099	117990	04/30/2013	05/29/2013	06/20/2013	13000411	102	\$1,500.00	22
112119	JOAN PARKER	01040151	421070	119344	09/04/2013	10/03/2013	10/24/2013	13000690	143900011613	\$1,022.00	22
112070	KBS INC	29292920	422090	116869	01/17/2013	02/15/2013	03/14/2013	13000166	77864	\$3,096.91	22
104028	LEVIN PROMOTIONAL PRODUCTS	04080404	420020	118148	04/30/2013	05/29/2013	07/03/2013	13000412	98930	\$672.00	22
112112	MCCANN ASSOCIATES HOLDINGS LLC	01040151	429001	119330	08/31/2013	10/01/2013	10/24/2013	13000664	16483	\$2,503.46	22
103985	PEPPER HAMILTON LLP	01000105	421010	119354	07/18/2013	08/16/2013	10/24/2013	13000595	10821501	\$1,072.97	22
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430036	117134	01/31/2013	03/01/2013	03/28/2013	13000250	S3403439.001	\$233.02	22
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119197	07/01/2013	07/30/2013	10/10/2013	13000557	S3522506.001	\$175.31	22
105963	STEVE'S SHRUB & TRIM	30033010	429091	118621	06/27/2013	07/26/2013	08/15/2013	13000545	558	\$1,700.00	22
111007	TALLEY PETROLEUM ENTERPRISES INC	02200230	422030	117146	02/07/2013	03/08/2013	03/28/2013	13000281	25357	\$8,363.51	22
109531	VWR INTERNATIONAL INC	29292920	430016	116972	01/17/2013	02/15/2013	03/14/2013	13000179	8052743866	\$594.48	22

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111158	4IMPRINT INC	14031440	430001	118649	07/01/2013	07/29/2013	08/29/2013	13000549	8020504	\$10,519.59	21
106041	COMMUNITY LIFE TEAM INC	04080483	429014	118954	08/28/2013	09/25/2013	09/26/2013	13000659	554	\$3,150.00	21
112254	FLETCHER'S SERVICES	01060162	425090	117212	01/16/2013	02/13/2013	04/11/2013	13000115	003497	\$2,050.00	21
112552	HARRISBURG CARPET MART, INC	02200210	452000	119142	08/27/2013	09/24/2013	10/10/2013	13000651	398205	\$6,154.62	21
109275	HERBERT ROWLAND AND GRUBIC	01060160	425090	117844	04/10/2013	05/08/2013	06/06/2013	13000392	91002	\$375.00	21
106286	INSERVCO INSURANCE SERVICES INC	01010188	419011	117690	04/10/2013	05/08/2013	05/23/2013	13000384	0245-1Q13BR	\$4,337.70	21
106286	INSERVCO INSURANCE SERVICES INC	02200210	419011	117690	04/10/2013	05/08/2013	05/23/2013	13000384	0245-1Q13BR	\$153.09	21
106286	INSERVCO INSURANCE SERVICES INC	27272710	419011	117690	04/10/2013	05/08/2013	05/23/2013	13000384	0245-1Q13BR	\$459.28	21
106286	INSERVCO INSURANCE SERVICES INC	29292910	419011	117690	04/10/2013	05/08/2013	05/23/2013	13000384	0245-1Q13BR	\$153.09	21
112070	KBS INC	29292920	422090	116869	01/18/2013	02/15/2013	03/14/2013	13000166	77988	\$6,066.58	21
103129	M GLOSSER & SONS INC	29292930	430057	117086	01/09/2013	02/06/2013	03/28/2013	13000064	0157405	\$357.45	21
109254	MAR CONSTRUCTION	14031440	429090	119995	11/12/2013	12/10/2013	01/16/2014	13000777	32029	\$450.00	21
112238	NAZZTECH SERVICES, LLC	01060160	429000	118735	06/29/2013	07/29/2013	08/29/2013	13000550	20136-03	\$347.50	21
103960	PENNSY SUPPLY INC	01060162	430031	119867	09/05/2013	10/03/2013	12/19/2013	13000686	2398266	\$228.48	21
112096	PRINT WORKS ON DEMAND INC	04080483	430099	119035	08/28/2013	09/25/2013	09/26/2013	13000662	73140	\$1,102.00	21
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	116937	01/22/2013	02/19/2013	03/14/2013	13000204	S3398756.001	\$245.72	21
111992	UNI-SELECT USA	01060172	430052	117312	01/18/2013	02/15/2013	04/11/2013	13000154	049872835	(\$40.00)	21
109531	VWR INTERNATIONAL INC	29292920	430016	116972	01/18/2013	02/15/2013	03/14/2013	13000179	8052753004	\$213.90	21
107599	ALLIED CLEANING TECHNOLOGIES	01060160	430011	119939	11/27/2013	12/24/2013	01/16/2014	13000802	388221	\$1,352.71	20
110359	ANDERSON AUDIO INC	04080483	429014	118933	08/29/2013	09/25/2013	09/26/2013	13000658	2013-499	\$14,225.01	20
112009	CARUS CORPORATION	02200230	430037	116630	01/17/2013	02/13/2013	02/28/2013	13000122	SLS 10023571	\$7,755.00	20
108354	CINTAS CORPORATION #395	01060162	424061	117353	01/21/2013	02/15/2013	04/25/2013	13000192	395282030	\$93.24	20
108354	CINTAS CORPORATION #395	27272710	424061	117353	01/21/2013	02/15/2013	04/25/2013	13000192	395282031	\$139.86	20
108354	CINTAS CORPORATION #395	01060162	424061	117353	01/21/2013	02/15/2013	04/25/2013	13000192	395282032	\$31.40	20
108354	CINTAS CORPORATION #395	01060162	424061	119702	01/21/2013	02/15/2013	12/05/2013	13000192	395282147	\$94.15	20
101653	EDWARDS BUSINESS SYSTEMS	01010124	425090	117207	01/17/2013	02/13/2013	04/11/2013	13000120	1540625	\$6,300.00	20
109780	GTS WELCO	01060162	425090	117219	01/20/2013	02/15/2013	04/11/2013	13000138	23249316	\$98.01	20
112338	HENDERSON KASHMERE WETMORE LLC	01040151	421070	119459	08/28/2013	09/24/2013	11/07/2013	13000650	2263	\$1,080.65	20
102442	HORNUNG'S TRUE VALUE	29292930	430055	116665	01/10/2013	02/06/2013	02/28/2013	13000045	011002-0020	\$22.00	20
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	01/21/2013	02/15/2013	03/14/2013	13000189	294967	\$54.00	20
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	01/21/2013	02/15/2013	03/14/2013	13000189	294968	\$48.00	20
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	117691	01/21/2013	02/15/2013	05/23/2013	13000189	294969	\$42.00	20
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	01/21/2013	02/15/2013	03/14/2013	13000189	294970	\$30.00	20
104028	LEVIN PROMOTIONAL PRODUCTS	04080486	429090	118722	05/24/2013	06/20/2013	08/29/2013	13000476	1504	\$70.00	20
111340	LRM INC	02200230	425060	116888	01/29/2013	02/25/2013	03/14/2013	13000246	13-049	\$558.00	20
103162	MAHANTANGO ENTERPRISES INC	27272710	429090	117424	03/12/2013	04/08/2013	04/25/2013	13000343	47169	\$620.00	20
108765	OSAGE PIPING & FABRICATING INC	29292920	425099	116695	01/10/2013	02/06/2013	02/28/2013	13000019	7101	\$62.00	20

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104243	R F FAGER	29292930	430055	116709	01/10/2013	02/06/2013	02/28/2013	13000057	S2015233.002	\$14.61	20
104243	R F FAGER	29292930	430055	116709	01/10/2013	02/06/2013	02/28/2013	13000057	S2019809.001	\$26.05	20
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	116937	01/23/2013	02/19/2013	03/14/2013	13000204	S3400342.002	(\$5.28)	20
111630	SERVICE 1ST RESTORATION & REMODELIN	14011411	429090	118762	07/09/2013	08/05/2013	08/29/2013	13000576	SI-11309	\$9,356.88	20
104877	STEWART-AMOS EQUIPMENT CO	01060172	430052	116950	01/21/2013	02/15/2013	03/14/2013	13000151	272747	\$354.06	20
104877	STEWART-AMOS EQUIPMENT CO	01060172	430052	116950	01/21/2013	02/15/2013	03/14/2013	13000151	272748	\$354.06	20
105172	THE TRANE CO	01060160	425090	118192	05/16/2013	06/12/2013	07/03/2013	13000467	31985327	\$1,600.00	20
112521	3 MONKEYS INFLATABLES	04080481	429090	118362	07/02/2013	07/26/2013	08/01/2013	13000533	14000	\$3,144.20	19
108354	CINTAS CORPORATION #395	02200210	424061	117010	02/12/2013	03/08/2013	03/28/2013	13000282	395296610	\$7.52	19
108354	CINTAS CORPORATION #395	02200220	424061	117010	02/12/2013	03/08/2013	03/28/2013	13000282	395296610	\$62.18	19
108354	CINTAS CORPORATION #395	02200230	424061	117010	02/12/2013	03/08/2013	03/28/2013	13000282	395296610	\$93.00	19
101761	EXETER SUPPLY CO INC	02200220	430057	118832	07/29/2013	08/22/2013	09/12/2013	13000608	317484	\$575.35	19
101801	FASTENAL CO	29292930	430055	116654	01/11/2013	02/06/2013	02/28/2013	13000041	PAHAR188341	\$37.75	19
102182	HACH CO	29292920	430016	116842	01/22/2013	02/15/2013	03/14/2013	13000180	8115891	\$184.80	19
102182	HACH CO	02200230	430016	116660	01/22/2013	02/15/2013	02/28/2013	13000181	8115893	\$65.08	19
109275	HERBERT ROWLAND AND GRUBIC	29292910	421030	117681	04/12/2013	05/08/2013	05/23/2013	13000391	91101	\$3,885.84	19
102442	HORNUNG'S TRUE VALUE	02200230	430055	119607	09/30/2013	10/24/2013	11/21/2013	13000705	093001-0037	\$29.60	19
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	12/04/2013	12/30/2013	01/16/2014	13000809	120401-0140	\$37.44	19
106488	JOURNAL PUBLICATIONS	04080487	420010	117407	02/27/2013	03/25/2013	04/25/2013	13000336	87986	\$1,415.00	19
103162	MAHANTANGO ENTERPRISES INC	27272710	429090	117424	03/13/2013	04/08/2013	04/25/2013	13000343	47172	\$638.40	19
112427	RATT INC DBA ORKIN PEST CONTROL	01060162	425090	117127	01/22/2013	02/15/2013	03/28/2013	13000145	254471	\$75.00	19
104453	ROGELE INC	01060160	456000	117468	03/11/2013	04/04/2013	04/25/2013	13000338	031113	\$36,719.34	19
104453	ROGELE INC	01060160	456000	117586	03/11/2013	04/04/2013	05/09/2013	13000338	031113	\$51,969.86	19
106558	SENSUS METERING SYSTEMS	02200220	430058	117135	02/12/2013	03/08/2013	03/28/2013	13000277	ZA13015145	\$9,879.50	19
111992	UNI-SELECT USA	01060172	430052	117312	01/22/2013	02/15/2013	04/11/2013	13000154	049357957	\$259.52	19
111374	WITMER ASSOCIATES INC/OFFICERSTORE	01040142	419028	117319	01/22/2013	02/15/2013	04/11/2013	13000127	S1459662	\$59.95	19
109051	ADVANCED LASER PRINTER SERVICE	01010110	425090	119403	10/01/2013	10/24/2013	11/07/2013	13000718	INV55040	\$159.85	18
109051	ADVANCED LASER PRINTER SERVICE	01010112	425090	119403	10/01/2013	10/24/2013	11/07/2013	13000718	INV55040	\$114.14	18
111603	BOTTLING GROUP LLC	04080481	429090	118453	07/03/2013	07/26/2013	08/01/2013	13000541	10300338	\$4,877.34	18
108354	CINTAS CORPORATION #395	01060172	424061	116792	01/21/2013	02/13/2013	03/14/2013	13000119	395282029	\$12.50	18
108354	CINTAS CORPORATION #395	01060172	424061	116792	01/21/2013	02/13/2013	03/14/2013	13000119	395282033	\$42.40	18
108354	CINTAS CORPORATION #395	29292910	424061	116632	01/21/2013	02/13/2013	02/28/2013	13000114	395282034	\$180.70	18
112515	CITIBANK N A	29292930	430055	118281	05/28/2013	06/20/2013	07/18/2013	13000482	6042759	\$104.44	18
112515	CITIBANK N A	29292930	430055	118281	05/28/2013	06/20/2013	07/18/2013	13000482	6042857	\$169.35	18
112197	DAMIAN L SLAUGHTER	14031440	429090	116945	01/31/2013	02/25/2013	03/14/2013	13000126	042113	\$1,145.45	18
107493	EVENT CENTRAL RENTAL & SALES	04080483	424060	118968	09/01/2013	09/25/2013	09/26/2013	13000660	37306-26	\$11,120.10	18
102138	GROFF TRACTOR & EQUIP INC	01060172	430052	118409	05/28/2013	06/20/2013	08/01/2013	13000481	PS0002179-1	\$538.00	18

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102442	HORNUNG'S TRUE VALUE	04030420	430042	119464	09/17/2013	10/10/2013	11/07/2013	13000693	091702-0025	\$1,079.00	18
102442	HORNUNG'S TRUE VALUE	04030420	430042	119607	09/17/2013	10/10/2013	11/21/2013	13000693	091702-0025	\$1,079.00	18
102442	HORNUNG'S TRUE VALUE	02200230	430055	119607	10/01/2013	10/24/2013	11/21/2013	13000705	100101-0003	\$34.15	18
103162	MAHANTANGO ENTERPRISES INC	27272710	429090	117424	03/14/2013	04/08/2013	04/25/2013	13000343	47176	\$457.60	18
109177	PENN VALLEY PRINTING & DESIGN INC	01	282000	116919	12/11/2012	01/03/2013	03/14/2013	12000763	121112JJ	\$757.50	18
109177	PENN VALLEY PRINTING & DESIGN INC	01	282000	116919	12/11/2012	01/03/2013	03/14/2013	12000763	121112LL	\$505.00	18
109177	PENN VALLEY PRINTING & DESIGN INC	01	282000	116919	12/11/2012	01/03/2013	03/14/2013	12000763	121112XX	\$126.25	18
103960	PENNSY SUPPLY INC	01060162	430031	119867	09/10/2013	10/03/2013	12/19/2013	13000686	2399732	\$243.04	18
104057	PITNEY BOWES	01010124	425090	118325	05/18/2013	06/12/2013	07/18/2013	13000472	642384	\$50.14	18
104177	PROTECTION SERVICES INC	04080483	429014	119036	08/31/2013	09/25/2013	09/26/2013	13000661	100720	\$2,385.00	18
110203	PYROTECNICO	04080483	429014	119037	09/01/2013	09/25/2013	09/26/2013	13000663	INV-C13949	\$10,000.00	18
106873	RMD INSTRUMENTS	14031440	429090	117756	03/14/2013	04/08/2013	05/23/2013	13000359	0314PAD1303S	\$2,880.00	18
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	116937	01/25/2013	02/19/2013	03/14/2013	13000204	S3391011.001	\$312.74	18
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/01/2013	10/24/2013	11/07/2013	13000703	S3593692.001	\$85.51	18
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/01/2013	10/24/2013	11/07/2013	13000703	S3593692.002	\$4.69	18
104721	SIRCHIE FINGERPRINT LABS INC	01040142	430012	117296	01/25/2013	02/19/2013	04/11/2013	13000236	0109246-IN	\$1,052.54	18
109414	SIRIUS COMPUTER SOLUTIONS INC	01000104	425090	116943	01/23/2013	02/15/2013	03/14/2013	13000186	IN 191747	\$14,577.46	18
109414	SIRIUS COMPUTER SOLUTIONS INC	01010116	425090	116943	01/23/2013	02/15/2013	03/14/2013	13000186	IN 191747	\$8,329.98	18
109414	SIRIUS COMPUTER SOLUTIONS INC	01010188	425090	116943	01/23/2013	02/15/2013	03/14/2013	13000186	IN 191747	\$4,164.99	18
109414	SIRIUS COMPUTER SOLUTIONS INC	02200210	425090	116943	01/23/2013	02/15/2013	03/14/2013	13000186	IN 191747	\$15,271.63	18
109414	SIRIUS COMPUTER SOLUTIONS INC	27272710	425090	116943	01/23/2013	02/15/2013	03/14/2013	13000186	IN 191747	\$12,494.97	18
109414	SIRIUS COMPUTER SOLUTIONS INC	29292910	425090	116943	01/23/2013	02/15/2013	03/14/2013	13000186	IN 191747	\$14,577.45	18
105963	STEVE'S SHRUB & TRIM	30033010	429091	118621	07/03/2013	07/26/2013	08/15/2013	13000545	569	\$1,700.00	18
106794	SUNBURY MOTORS	01060172	430052	116952	01/23/2013	02/15/2013	03/14/2013	13000152	5170348	\$75.02	18
106794	SUNBURY MOTORS	01060172	430052	118468	06/13/2013	07/08/2013	08/01/2013	13000508	5193769	\$207.63	18
105191	TRI COUNTY HDC	14031405	462000	117307	02/28/2013	03/25/2013	04/11/2013	11000348	1520-06	\$16,613.25	18
111992	UNI-SELECT USA	01060172	430052	117312	01/23/2013	02/15/2013	04/11/2013	13000154	049358119	\$58.19	18
100282	ANALYTICAL LABORATORY SERVICES	02200210	430016	116619	01/28/2013	02/19/2013	02/28/2013	13000230	40-1027899	\$512.00	17
109912	ATLANTIC TACTICAL	01040142	419028	117806	04/16/2013	05/08/2013	06/06/2013	13000383	SI-80429604	\$1,064.28	17
109912	ATLANTIC TACTICAL	01040142	419028	117806	04/16/2013	05/08/2013	06/06/2013	13000383	SI-80429625	\$1,064.28	17
109912	ATLANTIC TACTICAL	01040142	419028	117806	04/16/2013	05/08/2013	06/06/2013	13000383	SI-80429626	\$1,064.28	17
109964	DONALD L INTRIERI	04080482	429014	118419	07/01/2013	07/23/2013	08/01/2013	13000523	13-7-4,7A	\$300.00	17
109964	DONALD L INTRIERI	04080482	429014	118419	07/01/2013	07/23/2013	08/01/2013	13000523	1374-7	\$640.00	17
109964	DONALD L INTRIERI	04080482	429014	118419	07/01/2013	07/23/2013	08/01/2013	13000523	1374-7-B	\$640.00	17
111463	GLICK FIRE EQUIPMENT CO INC	01060172	425010	119132	08/15/2013	09/06/2013	10/10/2013	13000623	S0192612	\$100.71	17
102442	HORNUNG'S TRUE VALUE	02200230	430055	119607	10/02/2013	10/24/2013	11/21/2013	13000705	100201-0010	\$53.34	17
102916	L/B WATER SERVICE	02200220	430057	118861	07/31/2013	08/22/2013	09/12/2013	13000607	1338049	\$400.20	17

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103162	MAHANTANGO ENTERPRISES INC	27272710	429090	117424	03/15/2013	04/08/2013	04/25/2013	13000343	47182	\$524.80	17
103162	MAHANTANGO ENTERPRISES INC	27272710	429090	117424	03/15/2013	04/08/2013	04/25/2013	13000343	47193	\$624.80	17
106088	MULLIN AND LONERGAN ASSOCIATES	30033010	421050	116572	12/21/2012	01/14/2013	02/14/2013	12000769	358-95*/06	\$728.75	17
110203	PYROTECNICO	04080484	429090	120013	12/13/2013	01/06/2014	01/16/2014	13000815	C14631	\$5,000.00	17
110203	PYROTECNICO	04080481	429014	118459	07/04/2013	07/26/2013	08/01/2013	13000536	INV-C13510	\$20,000.00	17
104243	R F FAGER	29292930	430055	116709	01/15/2013	02/06/2013	02/28/2013	13000057	S2017388.001	\$147.90	17
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/02/2013	10/24/2013	11/07/2013	13000703	S3594985.001	\$7.77	17
104877	STEWART-AMOS EQUIPMENT CO	01060172	430052	116950	01/24/2013	02/15/2013	03/14/2013	13000151	272779	\$50.16	17
104911	STROKOFF & COWDEN	01030135	421010	119664	10/02/2013	10/24/2013	11/21/2013	13000716	24740	\$2,920.00	17
104911	STROKOFF & COWDEN	01030135	421010	119664	10/02/2013	10/24/2013	11/21/2013	13000716	24753	\$2,220.36	17
110457	THE HITE COMPANY INC	01060160	430011	119780	10/23/2013	11/14/2013	12/05/2013	13000749	571576	\$2,345.10	17
111767	TRI COUNTY PETROLEUM INC	01060172	430050	116813	01/24/2013	02/15/2013	03/14/2013	13000160	1141902	\$757.00	17
111767	TRI COUNTY PETROLEUM INC	01060172	430050	116813	01/24/2013	02/15/2013	03/14/2013	13000160	1141903	\$1,208.62	17
111992	UNI-SELECT USA	01060172	430052	117312	01/24/2013	02/15/2013	04/11/2013	13000154	049358242	\$31.39	17
111992	UNI-SELECT USA	01060172	430052	117312	01/24/2013	02/15/2013	04/11/2013	13000154	049358257	\$30.81	17
111992	UNI-SELECT USA	01060172	430052	119787	08/15/2013	09/06/2013	12/05/2013	13000628	049802617	(\$156.19)	17
111374	WITMER ASSOCIATES INC/OFFICERSTORE	01040142	419028	117319	01/24/2013	02/15/2013	04/11/2013	13000127	S1461020	\$32.20	17
112405	CHRISTIAN RECOVERY AFTERCARE MINIST	14031440	429090	119951	11/19/2013	12/10/2013	01/16/2014	13000776	111913	\$4,300.00	16
102181	HARRISBURG AREA COMMUNITY COLLEGE	01040142	429001	118843	06/11/2013	07/02/2013	09/12/2013	13000497	S0256430	\$140.00	16
102442	HORNUNG'S TRUE VALUE	01040151	430042	117234	01/25/2013	02/15/2013	04/11/2013	13000175	012501-0034	\$12.00	16
102442	HORNUNG'S TRUE VALUE	27272710	430099	119985	12/09/2013	12/30/2013	01/16/2014	13000809	120901-0041	\$3.49	16
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	01/25/2013	02/15/2013	03/14/2013	13000189	295293	\$48.00	16
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	01/25/2013	02/15/2013	03/14/2013	13000189	295294	\$36.00	16
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	01/25/2013	02/15/2013	03/14/2013	13000189	295295	\$42.00	16
106775	KEMAR INC	30033010	429090	117409	03/18/2013	04/08/2013	04/25/2013	13000353	0974	\$900.00	16
106775	KEMAR INC	14031405	429090	119617	10/04/2013	10/25/2013	11/21/2013	13000727	1040	\$7,770.00	16
106775	KEMAR INC	14031405	429090	119617	10/04/2013	10/25/2013	11/21/2013	13000727	1041	\$500.00	16
106775	KEMAR INC	14031405	429090	119899	11/25/2013	12/16/2013	01/02/2014	13000794	1062	\$12,770.00	16
103960	PENNSY SUPPLY INC	01060162	430030	117115	01/29/2013	02/19/2013	03/28/2013	13000200	2328844	\$249.81	16
103960	PENNSY SUPPLY INC	01060162	430031	117115	01/29/2013	02/19/2013	03/28/2013	13000201	2328855	\$248.12	16
104177	PROTECTION SERVICES INC	04080481	429090	118604	07/05/2013	07/26/2013	08/15/2013	13000543	93489	\$2,385.00	16
104453	ROGELE INC	01060160	456000	117293	01/29/2013	02/19/2013	04/11/2013	13000208	012913	\$26,331.82	16
104453	ROGELE INC	01060160	458060	119366	09/03/2013	09/24/2013	10/24/2013	13000648	090313	\$34,396.01	16
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	116937	01/29/2013	02/19/2013	03/14/2013	13000204	S3398756.002	\$430.38	16
106794	SUNBURY MOTORS	01060172	430052	116952	01/25/2013	02/15/2013	03/14/2013	13000152	5170693	(\$333.94)	16
111767	TRI COUNTY PETROLEUM INC	01060172	430050	116813	01/25/2013	02/15/2013	03/14/2013	13000160	1142031	\$97.20	16
111992	UNI-SELECT USA	01060172	430052	117312	01/25/2013	02/15/2013	04/11/2013	13000154	049358175	\$58.19	16

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111992	UNI-SELECT USA	01060172	430052	117312	01/25/2013	02/15/2013	04/11/2013	13000154	049358293	\$17.69	16
111992	UNI-SELECT USA	01060172	430052	117312	01/25/2013	02/15/2013	04/11/2013	13000154	049358297	\$39.48	16
111992	UNI-SELECT USA	01060172	430052	117312	01/25/2013	02/15/2013	04/11/2013	13000154	049358327	\$21.46	16
111992	UNI-SELECT USA	01060172	430052	119787	08/16/2013	09/06/2013	12/05/2013	13000628	049802764	(\$110.00)	16
111374	WITMER ASSOCIATES INC/OFFICERSTORE	01040142	419028	117319	01/25/2013	02/15/2013	04/11/2013	13000127	S1461473	\$39.94	16
108354	CINTAS CORPORATION #395	01060162	424061	117353	01/28/2013	02/15/2013	04/25/2013	13000192	395286592	\$93.24	15
108354	CINTAS CORPORATION #395	27272710	424061	117353	01/28/2013	02/15/2013	04/25/2013	13000192	395286593	\$139.86	15
108354	CINTAS CORPORATION #395	01060162	424061	117353	01/28/2013	02/15/2013	04/25/2013	13000192	395286594	\$31.40	15
108354	CINTAS CORPORATION #395	01060162	424061	117353	01/28/2013	02/15/2013	04/25/2013	13000192	395286702	\$94.15	15
112515	CITIBANK N A	29292930	430055	118281	05/31/2013	06/20/2013	07/18/2013	13000482	3060452	\$118.65	15
101654	EDWIN L HEIM CO	29292920	425099	119121	09/04/2013	09/24/2013	10/10/2013	13000656	201299	\$976.19	15
102015	GENERAL HYDRAULICS	01060172	425010	117217	01/28/2013	02/15/2013	04/11/2013	13000157	55860	\$449.55	15
102442	HORNUNG'S TRUE VALUE	01060162	430042	117234	01/28/2013	02/15/2013	04/11/2013	13000139	012801-0053	\$57.98	15
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	01/28/2013	02/15/2013	03/14/2013	13000189	295599	\$36.00	15
103651	NGOZI INC	04080487	429014	118442	07/08/2013	07/26/2013	08/01/2013	13000538	070813	\$4,500.00	15
112562	RANDSTAD NORTH AMERICA L.P.	01000105	429014	119772	10/13/2013	11/01/2013	12/05/2013	13000736	12259232	\$117.67	15
112457	RICOH USA INC	29292910	425090	116834	01/28/2013	02/15/2013	03/14/2013	13000176	88436330	\$832.23	15
104453	ROGELE INC	01060160	458060	119196	08/19/2013	09/06/2013	10/10/2013	13000632	081913	\$8,384.06	15
104843	STANLEY SPRINGS	01060172	425010	119204	08/19/2013	09/06/2013	10/10/2013	13000624	W 43691	\$2,628.15	15
103943	THE PENNSYLVANIA STATE UNIVERSITY	01040142	429001	118877	07/16/2013	08/05/2013	09/12/2013	13000569	AO14782	\$1,860.00	15
111992	UNI-SELECT USA	01060172	430052	117312	01/28/2013	02/15/2013	04/11/2013	13000154	049358294	\$17.69	15
111992	UNI-SELECT USA	01060172	430052	117312	01/28/2013	02/15/2013	04/11/2013	13000154	049358418	\$173.70	15
112532	911 RAPID RESPONSE LLC	06046004	453004	118789	07/11/2013	07/30/2013	09/12/2013	13000562	5016	\$24,064.04	14
107599	ALLIED CLEANING TECHNOLOGIES	01060160	430011	116756	01/25/2013	02/13/2013	03/14/2013	13000104	385943	\$113.18	14
100282	ANALYTICAL LABORATORY SERVICES	29292920	430016	116993	01/31/2013	02/19/2013	03/28/2013	13000217	40-1030230	\$585.95	14
100282	ANALYTICAL LABORATORY SERVICES	29292920	430016	116993	01/31/2013	02/19/2013	03/28/2013	13000213	40-1030231	\$115.60	14
100282	ANALYTICAL LABORATORY SERVICES	29292920	430016	116993	01/31/2013	02/19/2013	03/28/2013	13000214	40-1030232	\$2,260.50	14
108354	CINTAS CORPORATION #395	02200210	424061	117010	02/19/2013	03/08/2013	03/28/2013	13000282	395301151	\$7.52	14
108354	CINTAS CORPORATION #395	02200220	424061	117010	02/19/2013	03/08/2013	03/28/2013	13000282	395301151	\$62.18	14
108354	CINTAS CORPORATION #395	02200230	424061	117010	02/19/2013	03/08/2013	03/28/2013	13000282	395301151	\$93.00	14
101292	CURTIS ENGINE & EQUIPMENT	29292920	425080	116644	01/18/2013	02/06/2013	02/28/2013	13000005	68739	\$4,785.00	14
102094	GRAINGER	27272710	430099	119974	12/11/2013	12/30/2013	01/16/2014	13000808	9315435868	\$199.02	14
112021	GREENWOOD PRODUCTS, INC	29292920	430016	117052	02/15/2013	03/06/2013	03/28/2013	13000257	14516	\$500.49	14
109615	HARRISBURG TELEVISION INC	04080484	429090	119457	10/16/2013	11/04/2013	11/07/2013	13000739	100413	\$10,000.00	14
102853	KINT CORPORATION	01060160	425030	117246	01/29/2013	02/15/2013	04/11/2013	13000150	662220	\$1,392.71	14
103030	LEWIS INDUSTRIAL SUPPLY CO	27272710	430014	116884	01/29/2013	02/15/2013	03/14/2013	13000141	480797	\$32.00	14
103030	LEWIS INDUSTRIAL SUPPLY CO	27272710	430014	116884	01/29/2013	02/15/2013	03/14/2013	13000141	480798	\$832.50	14

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106761	OFFICE DEPOT	01010124	430005	117102	01/31/2013	02/19/2013	03/28/2013	13000219	643207066001	\$1,199.60	14
103969	PENNSYLVANIA ONE CALL SYSTEM INC	01060162	429011	116921	01/31/2013	02/19/2013	03/14/2013	13000199	0000525772	\$101.15	14
103969	PENNSYLVANIA ONE CALL SYSTEM INC	01060162	430056	116921	01/31/2013	02/19/2013	03/14/2013	13000199	0000525772	\$101.15	14
106781	QUALITY DIGITAL OFFICE TECHNOLOGY	01060162	439015	117463	02/27/2013	03/18/2013	04/25/2013	13000295	322369	\$2,750.00	14
106781	QUALITY DIGITAL OFFICE TECHNOLOGY	01060162	425099	117582	02/27/2013	03/18/2013	05/09/2013	13000295	322369	\$756.00	14
106781	QUALITY DIGITAL OFFICE TECHNOLOGY	01060172	439015	117750	02/27/2013	03/18/2013	05/23/2013	13000295	322369	\$2,500.00	14
111630	SERVICE 1ST RESTORATION & REMODELIN	14011411	429090	119198	08/30/2013	09/18/2013	10/10/2013	13000643	SI-11454	\$9,356.89	14
103980	SUNGARD PUBLIC SECTOR PENTAMATION	01010112	425090	117141	01/31/2013	02/19/2013	03/28/2013	13000223	61160	\$1,655.00	14
111992	UNI-SELECT USA	01060172	430052	117312	01/29/2013	02/15/2013	04/11/2013	13000154	049358417	\$46.04	14
111992	UNI-SELECT USA	01060172	430052	117312	01/29/2013	02/15/2013	04/11/2013	13000154	049358425	\$389.44	14
111992	UNI-SELECT USA	01060172	430052	119218	08/20/2013	09/06/2013	10/10/2013	13000628	049375146	\$74.42	14
111070	YWCA	14031465	462000	117324	02/19/2013	03/08/2013	04/11/2013	13000280	4	\$2,914.00	14
108354	CINTAS CORPORATION #395	01060172	424061	116792	01/28/2013	02/13/2013	03/14/2013	13000119	395286591	\$12.50	13
108354	CINTAS CORPORATION #395	01060172	424061	116792	01/28/2013	02/13/2013	03/14/2013	13000119	395286595	\$42.40	13
108354	CINTAS CORPORATION #395	29292910	424061	116632	01/28/2013	02/13/2013	02/28/2013	13000114	395286596	\$180.70	13
101100	COMMONWEALTH OF PENNSYLVANIA	02200230	425060	119581	10/08/2013	10/24/2013	11/21/2013	13000721	606185	\$2,050.00	13
101174	CONRAD M SIEGEL INC	01010112	421030	118249	06/12/2013	06/28/2013	07/18/2013	13000495	H83020131391	\$12,100.00	13
101801	FASTENAL CO	02200220	430042	116827	01/30/2013	02/15/2013	03/14/2013	13000188	PAHAR188700	\$50.29	13
112503	GENERAL RECREATION, INC	04080481	430040	117978	05/13/2013	05/29/2013	06/20/2013	13000415	14518	\$1,060.00	13
102107	GRAYBAR ELECTRIC CO INC	02200230	430036	117218	03/07/2013	03/25/2013	04/11/2013	13000329	965318289	\$145.86	13
109780	GTS WELCO	29292930	430055	116659	01/20/2013	02/06/2013	02/28/2013	13000043	23249236	\$17.78	13
109780	GTS WELCO	04080484	429090	119454	10/17/2013	11/04/2013	11/07/2013	13000742	04576017-00	\$1,500.00	13
106775	KEMAR INC	14031440	429001	118294	06/07/2013	06/25/2013	07/18/2013	13000487	1000	\$1,500.00	13
111438	LEE CONSTRUCTION COMPANY	14031440	429090	118016	05/15/2013	05/31/2013	06/20/2013	13000432	1167.A	\$8,250.00	13
111438	LEE CONSTRUCTION COMPANY	30033010	429090	118016	05/15/2013	05/31/2013	06/20/2013	13000432	1167.A	\$8,725.00	13
109254	MAR CONSTRUCTION	14031440	429090	118304	05/13/2013	05/29/2013	07/18/2013	13000419	32015	\$9,115.00	13
109220	MCCARTHY TIRE SERVICE CO	01060172	430051	118577	07/05/2013	07/23/2013	08/15/2013	13000519	10-51593	\$4,007.71	13
108173	MID-ATLANTIC GEAR	01060172	430052	119334	08/21/2013	09/06/2013	10/24/2013	13000620	195407	\$1,655.34	13
104453	ROGELE INC	01060160	456000	117293	02/01/2013	02/19/2013	04/11/2013	13000208	020113	\$27,493.25	13
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/08/2013	10/24/2013	11/07/2013	13000703	S3599873.001	\$32.82	13
108105	SMITH COMMUNICATIONS	01	282000	117589	09/05/2012	09/21/2012	05/09/2013	12000601	12025	\$300.00	13
105503	THOMSON WEST	01000105	430003	116956	02/01/2013	02/19/2013	03/14/2013	13000196	826554573	\$1,033.20	13
111992	UNI-SELECT USA	01060172	430052	117312	01/30/2013	02/15/2013	04/11/2013	13000154	049358667	\$15.46	13
111992	UNI-SELECT USA	01060172	430052	117312	01/30/2013	02/15/2013	04/11/2013	13000154	049358698	\$10.78	13
111992	UNI-SELECT USA	01060172	430052	117312	01/30/2013	02/15/2013	04/11/2013	13000154	049358700	\$37.68	13
111992	UNI-SELECT USA	01060172	430052	119218	08/21/2013	09/06/2013	10/10/2013	13000628	049375236	\$11.23	13
111992	UNI-SELECT USA	01060172	430052	119218	08/21/2013	09/06/2013	10/10/2013	13000628	049375324	\$6.59	13

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109271	AQUA CHEMICAL SUPPLY INC	01060162	430037	118371	06/05/2013	06/20/2013	08/01/2013	13000478	130781	\$481.65	12
111603	BOTTLING GROUP LLC	04080481	429090	118453	07/11/2013	07/26/2013	08/01/2013	13000541	10300380	(\$3,194.49)	12
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	01/31/2013	02/15/2013	03/14/2013	13000189	295871	\$36.00	12
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	01/31/2013	02/15/2013	03/14/2013	13000189	295872	\$54.00	12
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	01/31/2013	02/15/2013	03/14/2013	13000189	295873	\$54.00	12
106715	L & W DEMOLITION COMPANY	01060162	429011	117414	01/31/2013	02/15/2013	04/25/2013	13000140	10693	\$70.00	12
109220	MCCARTHY TIRE SERVICE CO	29292930	430051	117868	05/06/2013	05/21/2013	06/06/2013	13000409	10-50453	\$239.52	12
106761	OFFICE DEPOT	04080487	430099	120001	11/07/2013	11/22/2013	01/16/2014	13000765	681918963001	\$128.64	12
104453	ROGELE INC	01060160	456000	117758	03/29/2013	04/15/2013	05/23/2013	13000377	032913	\$8,056.25	12
104453	ROGELE INC	01060160	456000	118609	06/21/2013	07/08/2013	08/15/2013	13000503	062113	\$10,183.42	12
104453	ROGELE INC	01060160	456000	118888	08/01/2013	08/16/2013	09/12/2013	13000592	080113	\$26,620.29	12
104453	ROGELE INC	01060160	458060	119519	09/03/2013	09/18/2013	11/07/2013	13000644	090313	\$109,067.20	12
105503	THOMSON WEST	01000105	430003	116956	02/04/2013	02/19/2013	03/14/2013	13000195	826643703	\$303.00	12
105194	TRI STAR INC	29292920	425099	116729	01/22/2013	02/06/2013	02/28/2013	13000021	S 34427	\$1,747.00	12
111992	UNI-SELECT USA	01060172	430052	117312	01/31/2013	02/15/2013	04/11/2013	13000154	049358654	\$19.94	12
111992	UNI-SELECT USA	01060172	430052	117312	01/31/2013	02/15/2013	04/11/2013	13000154	049358676	\$39.19	12
111992	UNI-SELECT USA	01060172	430052	117312	01/31/2013	02/15/2013	04/11/2013	13000154	049358763	\$31.91	12
111992	UNI-SELECT USA	01060172	430052	117312	01/31/2013	02/15/2013	04/11/2013	13000154	049358831	\$20.50	12
111992	UNI-SELECT USA	01060172	430052	119218	08/22/2013	09/06/2013	10/10/2013	13000628	049375432	\$67.33	12
105470	WASTE MANAGEMENT OF PA INC	30033010	429090	118640	07/16/2013	07/31/2013	08/15/2013	13000567	438852200619	\$5,743.61	12
111158	4IMPRINT INC	14031440	430001	119234	09/17/2013	10/01/2013	10/24/2013	13000668	8278346	\$5,531.69	11
109340	A & H EQUIPMENT CO	01060172	430052	117171	01/30/2013	02/13/2013	04/11/2013	13000116	D01875	\$524.49	11
110545	ACS GOVERNMENT SYSTEMS INC	01040151	430002	118926	07/16/2013	07/30/2013	09/26/2013	13000555	929928	\$2,190.00	11
112557	ALVAREZ & MARSAL PUBLIC SECTOR SERV	01000101	421030	119241	09/17/2013	10/01/2013	10/24/2013	13000678	800743201301	\$46,668.13	11
100282	ANALYTICAL LABORATORY SERVICES	02200210	430016	116619	02/05/2013	02/19/2013	02/28/2013	13000230	40-1031165	\$88.00	11
106630	DYNAMIC DISPLAYS FAB INFLATABLES	04080484	429090	119438	10/21/2013	11/04/2013	11/07/2013	13000740	5473	\$8,000.00	11
101836	FIRE & RESCUE PRODUCTS	01060172	430052	117046	01/30/2013	02/13/2013	03/28/2013	13000105	GI46552	\$20.85	11
110772	HARRISBURG REDEVELOPMENT AUTHORITY	30033010	423040	116848	02/01/2013	02/15/2013	03/14/2013	13000161	CSM156	\$11,920.00	11
109275	HERBERT ROWLAND AND GRUBIC	01060160	425090	118848	07/09/2013	07/23/2013	09/12/2013	13000522	92706	\$180.00	11
112070	KBS INC	29292920	422090	116869	02/01/2013	02/15/2013	03/14/2013	13000166	78414	\$6,132.33	11
106775	KEMAR INC	30033010	429090	119617	10/11/2013	10/25/2013	11/21/2013	13000732	1047	\$1,950.00	11
102804	KERRYS LAWN & GARDEN INC	02200230	430062	118143	05/15/2013	05/29/2013	07/03/2013	13000424	119741	\$5.19	11
106088	MULLIN AND LONERGAN ASSOCIATES	30033010	421050	116572	12/31/2012	01/14/2013	02/14/2013	12000769	358-12A/01	\$7,000.00	11
106088	MULLIN AND LONERGAN ASSOCIATES	30033010	421050	116572	12/31/2012	01/14/2013	02/14/2013	12000769	358-95*/07	\$840.00	11
103838	PA STATE POLICE	01040142	420040	118742	07/09/2013	07/23/2013	08/29/2013	13000529	HAR221-1314	\$3,846.08	11
107772	PLASTERER EQUIPMENT CO	02200220	425090	117885	02/22/2013	03/08/2013	06/06/2013	13000287	W02128	\$719.26	11
107772	PLASTERER EQUIPMENT CO	02200220	425090	117885	02/22/2013	03/08/2013	06/06/2013	13000287	W02130	\$945.52	11

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104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	117134	02/05/2013	02/19/2013	03/28/2013	13000204	S3409856.001	\$185.00	11
111992	UNI-SELECT USA	01060172	430052	117312	02/01/2013	02/15/2013	04/11/2013	13000154	049358761	\$12.30	11
111992	UNI-SELECT USA	01060172	430052	117312	02/01/2013	02/15/2013	04/11/2013	13000154	049358770	\$19.98	11
111992	UNI-SELECT USA	01060172	430051	117494	03/04/2013	03/18/2013	04/25/2013	13000321	049361308	\$225.22	11
111992	UNI-SELECT USA	01060172	430052	119218	08/23/2013	09/06/2013	10/10/2013	13000628	049375433	\$46.86	11
111992	UNI-SELECT USA	01060172	430052	119218	08/23/2013	09/06/2013	10/10/2013	13000628	049375504	\$21.23	11
111992	UNI-SELECT USA	01060172	430052	117312	02/01/2013	02/15/2013	04/11/2013	13000154	049875202	(\$107.06)	11
100121	AIRGAS EAST	01060172	430037	117175	01/31/2013	02/13/2013	04/11/2013	13000099	9907030252	\$29.07	10
100121	AIRGAS EAST	01060162	424060	116754	01/31/2013	02/13/2013	03/14/2013	13000108	9907057347	\$128.50	10
107599	ALLIED CLEANING TECHNOLOGIES	01060160	430011	117509	01/31/2013	02/13/2013	05/09/2013	13000104	386007	\$303.75	10
112253	CAMPBELL DURRANT & BEATY PC	01000105	421010	117632	03/05/2013	03/18/2013	05/23/2013	13000298	50160	\$6,165.20	10
112405	CHRISTIAN RECOVERY AFTERCARE MINIST	14031440	429090	119951	11/30/2013	12/15/2013	01/16/2014	13000786	113013	\$2,700.00	10
108354	CINTAS CORPORATION #395	01060162	424061	117353	02/04/2013	02/15/2013	04/25/2013	13000192	395291224	\$93.24	10
108354	CINTAS CORPORATION #395	27272710	424061	117353	02/04/2013	02/15/2013	04/25/2013	13000192	395291225	\$139.86	10
108354	CINTAS CORPORATION #395	01060162	424061	117353	02/04/2013	02/15/2013	04/25/2013	13000192	395291226	\$31.40	10
108354	CINTAS CORPORATION #395	01060162	424061	117353	02/04/2013	02/15/2013	04/25/2013	13000192	395291337	\$94.15	10
101801	FASTENAL CO	02200220	430042	116654	02/04/2013	02/15/2013	02/28/2013	13000188	PAHAR188790	\$241.76	10
107822	FREIGHTLINER OF HARRISBURG	27272710	425010	117213	03/05/2013	03/18/2013	04/11/2013	13000317	160936	\$4,311.70	10
102186	HAJOCA CORPORATION	29292930	430057	116661	01/24/2013	02/06/2013	02/28/2013	13000063	S012800678.1	\$28.65	10
112351	HAROLD E LOWERY	04080486	429014	116518	01/01/2013	01/14/2013	01/31/2013	12000774	0000002	\$2,500.00	10
109275	HERBERT ROWLAND AND GRUBIC	01060160	425090	117844	04/25/2013	05/08/2013	06/06/2013	13000392	91345	\$843.00	10
112276	OVIVO USA ,LLC	29292930	430055	118445	06/25/2013	07/08/2013	08/01/2013	13000500	8460524	\$276.00	10
104243	R F FAGER	29292930	430055	116709	01/24/2013	02/06/2013	02/28/2013	13000057	S2029895.001	\$38.75	10
112562	RANDSTAD NORTH AMERICA L.P.	01000105	429014	119772	10/20/2013	11/01/2013	12/05/2013	13000736	12280715	\$470.68	10
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/11/2013	10/24/2013	11/07/2013	13000703	S3603177.001	\$1,105.97	10
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/11/2013	10/24/2013	11/07/2013	13000703	S3603177.003	\$13.26	10
104727	SKELLY & LOY	01060160	421030	119656	09/18/2013	10/01/2013	11/21/2013	13000675	59106	\$2,420.00	10
112392	SUSQUEHANNA OUTFITTERS	04080487	429014	119205	09/18/2013	10/01/2013	10/10/2013	13000670	091813	\$1,350.00	10
111992	UNI-SELECT USA	01060172	430052	117494	02/04/2013	02/15/2013	04/25/2013	13000154	049359024	\$158.66	10
111992	UNI-SELECT USA	01060172	430052	117494	02/04/2013	02/15/2013	04/25/2013	13000154	049359069	\$138.57	10
111992	UNI-SELECT USA	01060172	430052	117494	02/04/2013	02/15/2013	04/25/2013	13000154	049359072	\$19.72	10
111992	UNI-SELECT USA	01060172	430051	117494	03/05/2013	03/18/2013	04/25/2013	13000321	049361309	\$225.22	10
111992	UNI-SELECT USA	01060172	430052	119218	08/26/2013	09/06/2013	10/10/2013	13000628	049375505	\$21.23	10
111992	UNI-SELECT USA	01060172	430052	119218	08/26/2013	09/06/2013	10/10/2013	13000628	049375602	\$43.65	10
105665	ZEAGER BROS INC	04080481	430040	117504	03/26/2013	04/08/2013	04/25/2013	13000361	817	\$1,603.75	10
100121	AIRGAS EAST	01060172	430037	117175	02/01/2013	02/13/2013	04/11/2013	13000099	9907663035	\$104.40	9
107599	ALLIED CLEANING TECHNOLOGIES	01060160	430011	119406	09/30/2013	10/10/2013	11/07/2013	13000696	387811	\$1,058.84	9

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100266	AMERICHEM INTERNATIONAL INC	29292920	430011	116618	02/01/2013	02/13/2013	02/28/2013	13000091	087032	\$588.30	9
100282	ANALYTICAL LABORATORY SERVICES	02200210	430016	119090	09/12/2013	09/24/2013	10/10/2013	13000657	40-1110179	\$263.00	9
109271	AQUA CHEMICAL SUPPLY INC	01060162	430037	118371	06/10/2013	06/20/2013	08/01/2013	13000478	130871	\$78.00	9
112448	CARLISLE CONSULTING GROUP INC	02200230	425099	119571	10/14/2013	10/24/2013	11/21/2013	13000711	1338	\$2,815.44	9
108354	CINTAS CORPORATION #395	02200210	424061	117010	02/26/2013	03/08/2013	03/28/2013	13000282	395305709	\$7.52	9
108354	CINTAS CORPORATION #395	02200220	424061	117010	02/26/2013	03/08/2013	03/28/2013	13000282	395305709	\$62.18	9
108354	CINTAS CORPORATION #395	02200230	424061	117010	02/26/2013	03/08/2013	03/28/2013	13000282	395305709	\$93.00	9
108354	CINTAS CORPORATION #395	01060172	424061	119702	10/14/2013	10/24/2013	12/05/2013	13000702	395455405	\$37.94	9
101761	EXETER SUPPLY CO INC	02200220	430057	117040	02/26/2013	03/08/2013	03/28/2013	13000290	314357	\$3,800.05	9
112076	GERALD S ROBINSON	01010188	421010	117132	02/05/2013	02/15/2013	03/28/2013	13000159	15217	\$412.50	9
102068	GOLF CART SERVICES INC	04080481	429090	118538	07/16/2013	07/26/2013	08/15/2013	13000542	0127653	\$1,635.00	9
102180	HABITAT FOR HUMANITY OF GREATER HBG	30033010	462000	117837	02/01/2013	02/13/2013	06/06/2013	13000096	RP123109-31	\$3,507.36	9
102442	HORNUNG'S TRUE VALUE	01040151	430042	117234	02/05/2013	02/15/2013	04/11/2013	13000175	020501-0089	\$3.91	9
106775	KEMAR INC	30033010	429090	117857	04/26/2013	05/08/2013	06/06/2013	13000382	0983	\$5,800.00	9
112462	LAWN MUNCHERS PROPERTY SERVICES LLC	01060160	425030	119118	08/27/2013	09/06/2013	10/10/2013	13000618	2360	\$2,500.00	9
103960	PENNSY SUPPLY INC	01060162	430031	117454	02/07/2013	02/19/2013	04/25/2013	13000201	2330645	\$41.85	9
104243	R F FAGER	29292930	430055	116709	01/25/2013	02/06/2013	02/28/2013	13000057	S2030295.001	\$9.38	9
104243	R F FAGER	29292930	430055	116709	01/25/2013	02/06/2013	02/28/2013	13000057	S2030340.001	\$30.57	9
104243	R F FAGER	29292930	430055	116709	01/25/2013	02/06/2013	02/28/2013	13000057	S2030823.001	\$44.17	9
104568	SCHAEDLER YESCO DISTRIBUTION INC	29292930	430055	116710	01/25/2013	02/06/2013	02/28/2013	13000058	S3402347.001	\$60.21	9
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119197	07/18/2013	07/30/2013	10/10/2013	13000557	S3534661.001	\$546.32	9
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/14/2013	10/24/2013	11/07/2013	13000703	S3603177.004	\$355.00	9
106558	SENSUS METERING SYSTEMS	02200220	430059	116941	02/07/2013	02/19/2013	03/14/2013	13000229	ZA13014994	\$7,432.00	9
106558	SENSUS METERING SYSTEMS	02200220	430058	117135	02/26/2013	03/08/2013	03/28/2013	13000277	ZZ13011353	\$4,178.00	9
110457	THE HITE COMPANY INC	29292930	430099	118906	08/06/2013	08/16/2013	09/12/2013	13000605	191253372-1	\$109.14	9
111992	UNI-SELECT USA	01060172	430052	117494	02/05/2013	02/15/2013	04/25/2013	13000154	049359118	\$131.72	9
111992	UNI-SELECT USA	01060172	430052	117494	02/05/2013	02/15/2013	04/25/2013	13000154	049359178	\$19.80	9
111992	UNI-SELECT USA	01060172	430051	117494	03/06/2013	03/18/2013	04/25/2013	13000321	049361571	\$249.94	9
111992	UNI-SELECT USA	01060172	430052	119218	08/27/2013	09/06/2013	10/10/2013	13000628	049375603	\$130.95	9
109340	A & H EQUIPMENT CO	01060172	425010	118925	08/07/2013	08/16/2013	09/26/2013	13000602	X00776	\$3,357.59	8
107599	ALLIED CLEANING TECHNOLOGIES	01060160	430011	116756	02/04/2013	02/13/2013	03/14/2013	13000104	386115	\$21.65	8
100315	APPLIED INDUSTRIAL TECH	29292930	430055	116620	01/28/2013	02/06/2013	02/28/2013	13000032	13812008	\$79.49	8
100315	APPLIED INDUSTRIAL TECH	29292930	430055	116620	01/28/2013	02/06/2013	02/28/2013	13000032	13813577	\$29.52	8
109271	AQUA CHEMICAL SUPPLY INC	01060162	430037	118371	06/11/2013	06/20/2013	08/01/2013	13000478	130889	\$458.94	8
112295	CAPITAL AUTO GLASS, INC	01060172	425010	117347	02/12/2013	02/21/2013	04/25/2013	13000245	31599	\$75.00	8
112295	CAPITAL AUTO GLASS, INC	01060172	425010	117347	02/12/2013	02/21/2013	04/25/2013	13000245	31601	\$550.00	8
108354	CINTAS CORPORATION #395	01060172	424061	117010	02/04/2013	02/13/2013	03/28/2013	13000119	395291223	\$12.50	8

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108354	CINTAS CORPORATION #395	01060172	424061	117010	02/04/2013	02/13/2013	03/28/2013	13000119	395291227	\$42.40	8
108354	CINTAS CORPORATION #395	29292910	424061	116632	02/04/2013	02/13/2013	02/28/2013	13000114	395291228	\$180.70	8
112144	COLLIFLOWER INC	01060172	430052	117192	02/04/2013	02/13/2013	04/11/2013	13000103	C80945-001	\$53.46	8
108693	DBA BARNES DISTRIBUTION NORTH AMERI	01060172	424050	116768	02/04/2013	02/13/2013	03/14/2013	13000100	5215297001	\$146.00	8
112021	GREENWOOD PRODUCTS, INC	29292920	430016	117052	02/25/2013	03/06/2013	03/28/2013	13000257	14657	\$91.13	8
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	02/06/2013	02/15/2013	03/14/2013	13000189	296361	\$30.00	8
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	02/06/2013	02/15/2013	03/14/2013	13000189	296362	\$36.00	8
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	02/06/2013	02/15/2013	03/14/2013	13000189	296363	\$36.00	8
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	02/06/2013	02/15/2013	03/14/2013	13000189	296364	\$24.00	8
104028	LEVIN PROMOTIONAL PRODUCTS	04080486	429090	119168	06/11/2013	06/20/2013	10/10/2013	13000476	1633	\$309.00	8
104028	LEVIN PROMOTIONAL PRODUCTS	04080486	429090	119168	06/11/2013	06/20/2013	10/10/2013	13000476	1634	\$1,042.00	8
112061	PAYCHEX INVESTMENT PARTNERSHIP LP	01010117	429014	116581	01/28/2013	02/06/2013	02/14/2013	13000081	698631	\$85.62	8
112061	PAYCHEX INVESTMENT PARTNERSHIP LP	01010117	429014	116581	01/28/2013	02/06/2013	02/14/2013	13000081	698633	\$928.14	8
103960	PENNSY SUPPLY INC	01060162	430030	117454	02/08/2013	02/19/2013	04/25/2013	13000200	2330956	\$270.08	8
103960	PENNSY SUPPLY INC	01060162	430031	119641	09/24/2013	10/03/2013	11/21/2013	13000686	2404578	\$142.62	8
104750	SMITTY'S RADIATOR SERVICE	01060172	425010	117475	02/08/2013	02/19/2013	04/25/2013	13000226	19360	\$146.00	8
104911	STROKOFF & COWDEN	01030135	421010	117481	02/04/2013	02/13/2013	04/25/2013	13000085	23425	\$252.00	8
104911	STROKOFF & COWDEN	01030135	421010	117481	02/04/2013	02/13/2013	04/25/2013	13000085	23426	\$615.90	8
105503	THOMSON WEST	01000105	430003	119925	12/04/2013	12/15/2013	01/02/2014	13000787	828612644	\$216.50	8
111992	UNI-SELECT USA	01060172	430052	117494	02/06/2013	02/15/2013	04/25/2013	13000154	049359127	\$52.37	8
111992	UNI-SELECT USA	01060172	430052	117494	02/06/2013	02/15/2013	04/25/2013	13000154	049359207	\$8.72	8
111992	UNI-SELECT USA	01060172	430052	117494	02/06/2013	02/15/2013	04/25/2013	13000154	049359233	\$116.61	8
111992	UNI-SELECT USA	01060172	430052	117494	02/06/2013	02/15/2013	04/25/2013	13000154	049875722	(\$77.92)	8
111374	WITMER ASSOCIATES INC/OFFICERSTORE	01040142	419028	117499	02/06/2013	02/15/2013	04/25/2013	13000127	S1456795	\$25.25	8
111374	WITMER ASSOCIATES INC/OFFICERSTORE	01040142	419028	117499	02/06/2013	02/15/2013	04/25/2013	13000127	S1460526	\$50.50	8
100315	APPLIED INDUSTRIAL TECH	29292930	430055	116620	01/29/2013	02/06/2013	02/28/2013	13000032	13813607	\$58.23	7
109271	AQUA CHEMICAL SUPPLY INC	01060162	430037	118371	06/12/2013	06/20/2013	08/01/2013	13000478	130938	\$72.15	7
101108	COMMONWEALTH OF PENNSYLVANIA	02200210	421050	119278	09/23/2013	10/01/2013	10/24/2013	13000674	22-00053	\$1,000.00	7
112252	ENGINUITY LLC	29292920	425080	116651	01/29/2013	02/06/2013	02/28/2013	13000011	C004029	\$2,640.00	7
112252	ENGINUITY LLC	29292920	425080	116651	01/29/2013	02/06/2013	02/28/2013	13000008	C004030	\$793.00	7
112252	ENGINUITY LLC	29292920	425080	116651	01/29/2013	02/06/2013	02/28/2013	13000007	C004031	\$1,320.00	7
112252	ENGINUITY LLC	29292920	425080	116651	01/29/2013	02/06/2013	02/28/2013	13000006	C004032	\$1,053.00	7
112252	ENGINUITY LLC	29292920	425080	116651	01/29/2013	02/06/2013	02/28/2013	13000009	C004033	\$2,218.00	7
112252	ENGINUITY LLC	29292920	425080	116651	01/29/2013	02/06/2013	02/28/2013	13000010	C004034	\$1,445.00	7
108786	FILSON WATER TREATMENT INC	02200210	425090	117045	02/28/2013	03/08/2013	03/28/2013	13000283	79945	\$125.00	7
102181	HARRISBURG AREA COMMUNITY COLLEGE	01040142	429001	118545	06/24/2013	07/02/2013	08/15/2013	13000497	S0256694	\$200.00	7
102181	HARRISBURG AREA COMMUNITY COLLEGE	01040142	429001	117221	01/29/2013	02/06/2013	04/11/2013	13000026	SO254786	\$80.00	7

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111037	JCI JONES CHEMICALS INC	29292920	430037	116866	02/07/2013	02/15/2013	03/14/2013	13000147	572953	\$1,300.00	7
111037	JCI JONES CHEMICALS INC	02200230	430037	116673	02/07/2013	02/15/2013	02/28/2013	13000171	572959	\$2,600.00	7
106775	KEMAR INC	14031405	429090	117550	03/08/2013	03/18/2013	05/09/2013	13000308	0969	\$3,400.00	7
102916	L/B WATER SERVICE	02200220	430055	117079	02/28/2013	03/08/2013	03/28/2013	13000288	1331932	\$2,662.95	7
102916	L/B WATER SERVICE	02200220	430055	117079	02/28/2013	03/08/2013	03/28/2013	13000288	1331938	\$3,374.65	7
102916	L/B WATER SERVICE	02200220	430057	117079	02/28/2013	03/08/2013	03/28/2013	13000288	3656448	\$2,987.69	7
112462	LAWN MUNCHERS PROPERTY SERVICES LLC	30033010	429091	118829	07/18/2013	07/26/2013	09/12/2013	13000544	2273	\$1,431.00	7
108173	MID-ATLANTIC GEAR	01060172	430052	116898	02/11/2013	02/19/2013	03/14/2013	13000206	192066	\$36.61	7
108173	MID-ATLANTIC GEAR	01060172	430052	119492	08/29/2013	09/06/2013	11/07/2013	13000620	195551	\$1,035.72	7
106761	OFFICE DEPOT	01010124	430005	117268	02/11/2013	02/19/2013	04/11/2013	13000219	644653277001	\$1,253.94	7
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/16/2013	10/24/2013	11/07/2013	13000703	S3606613.001	\$127.24	7
106558	SENSUS METERING SYSTEMS	02200220	430058	117473	02/28/2013	03/08/2013	04/25/2013	13000277	ZZ13011477	\$5,433.50	7
104750	SMITTY'S RADIATOR SERVICE	01060172	425010	117475	02/11/2013	02/19/2013	04/25/2013	13000226	19364	\$206.30	7
104911	STROKOFF & COWDEN	01030135	421010	118344	06/04/2013	06/12/2013	07/18/2013	13000466	24192	\$660.00	7
104911	STROKOFF & COWDEN	01030135	421010	118344	06/04/2013	06/12/2013	07/18/2013	13000466	24193	\$1,204.80	7
104911	STROKOFF & COWDEN	01030135	421010	119055	08/02/2013	08/12/2013	09/26/2013	13000587	24407	\$1,328.25	7
106794	SUNBURY MOTORS	01060172	430052	116952	02/07/2013	02/15/2013	03/14/2013	13000152	5173068	\$120.49	7
111992	UNI-SELECT USA	01060172	430052	117494	02/07/2013	02/15/2013	04/25/2013	13000154	049359290	\$65.62	7
111992	UNI-SELECT USA	01060172	430052	117494	02/07/2013	02/15/2013	04/25/2013	13000154	049359381	\$32.16	7
111992	UNI-SELECT USA	01060172	430052	117494	02/07/2013	02/15/2013	04/25/2013	13000154	049359383	\$40.45	7
111992	UNI-SELECT USA	01060172	430051	117494	03/08/2013	03/18/2013	04/25/2013	13000321	049361677	\$22.92	7
111992	UNI-SELECT USA	01060172	430052	119390	08/29/2013	09/06/2013	10/24/2013	13000628	049375810	\$186.94	7
111992	UNI-SELECT USA	01060172	430052	119390	08/29/2013	09/06/2013	10/24/2013	13000628	049375855	\$38.64	7
111992	UNI-SELECT USA	01060172	430052	119390	08/29/2013	09/06/2013	10/24/2013	13000628	049375953	\$11.92	7
109531	VWR INTERNATIONAL INC	29292920	430016	116972	02/07/2013	02/15/2013	03/14/2013	13000179	8052960809	\$111.08	7
105624	XEROX CORPORATION	04080487	425090	120036	12/01/2013	12/10/2013	01/16/2014	13000784	071228117	\$101.78	7
109340	A & H EQUIPMENT CO	29292940	425010	116615	01/30/2013	02/06/2013	02/28/2013	13000070	D01874	\$25.53	6
109051	ADVANCED LASER PRINTER SERVICE	01010116	425090	116986	01/30/2013	02/06/2013	03/28/2013	13000073	INV49382	\$10,000.00	6
109051	ADVANCED LASER PRINTER SERVICE	01010124	425090	117172	01/30/2013	02/06/2013	04/11/2013	13000073	INV49382	\$10,000.00	6
100282	ANALYTICAL LABORATORY SERVICES	29292920	430016	117934	05/31/2013	06/07/2013	06/20/2013	13000465	40-1070472	\$1,031.60	6
101645	ECOLOGICAL SOLUTIONS INC	01060162	430037	117371	03/01/2013	03/08/2013	04/25/2013	13000286	1056-1-13	\$10,000.00	6
106043	ED CHAMBERS GENERAL CONTRACTING	30033010	429090	119823	11/15/2013	11/22/2013	12/19/2013	13000761	200AA	\$5,000.00	6
101801	FASTENAL CO	29292930	430055	116654	01/30/2013	02/06/2013	02/28/2013	13000041	PAHAR188696	\$137.73	6
101801	FASTENAL CO	02200220	430012	116827	02/08/2013	02/15/2013	03/14/2013	13000187	PAHAR188909	\$278.50	6
111736	GENERAL CHEMICAL PERFORMANCE	02200230	430037	117383	03/28/2013	04/04/2013	04/25/2013	13000342	90552972	\$3,462.83	6
111463	GLICK FIRE EQUIPMENT CO INC	01060172	425010	119452	08/30/2013	09/06/2013	11/07/2013	13000623	S0193521	\$2,048.00	6
110772	HARRISBURG REDEVELOPMENT AUTHORITY	30033010	423040	117391	04/01/2013	04/08/2013	04/25/2013	13000364	CSM171	\$5,546.00	6

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102442	HORNUNG'S TRUE VALUE	02200230	430055	119607	10/17/2013	10/24/2013	11/21/2013	13000705	101701-0002	\$74.94	6
102907	L B SMITH INC	01060172	430052	119477	09/24/2013	10/01/2013	11/07/2013	13000669	134279P	\$5,000.00	6
104028	LEVIN PROMOTIONAL PRODUCTS	04080486	429090	119168	06/13/2013	06/20/2013	10/10/2013	13000476	1635	\$604.30	6
112469	OMNI SHOREHAM HOTEL	01000101	429015	117104	03/11/2013	03/18/2013	03/28/2013	13000326	31	\$4,173.53	6
112143	ORKIN PEST CONTROL	01060160	425030	118167	02/12/2013	02/19/2013	07/03/2013	13000197	258332	\$115.00	6
112143	ORKIN PEST CONTROL	01060160	425030	117270	02/12/2013	02/19/2013	04/11/2013	13000197	258336	\$30.00	6
103960	PENNSY SUPPLY INC	01060162	430031	119641	09/26/2013	10/03/2013	11/21/2013	13000686	2405632	\$264.32	6
112528	RALPH RODRIGUEZ	04080487	429014	118463	07/19/2013	07/26/2013	08/01/2013	13000539	071913	\$2,500.00	6
104453	ROGELE INC	01060160	456000	118760	07/16/2013	07/23/2013	08/29/2013	13000531	071613	\$11,193.37	6
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/17/2013	10/24/2013	11/07/2013	13000703	S3603177.005	(\$767.55)	6
109414	SIRIUS COMPUTER SOLUTIONS INC	01010116	425090	117765	03/11/2013	03/18/2013	05/23/2013	13000316	IN 196899	\$1,823.60	6
106794	SUNBURY MOTORS	01060172	430052	116952	02/08/2013	02/15/2013	03/14/2013	13000152	5173277	\$67.92	6
109797	TENNCO INC	29292930	430057	116722	01/30/2013	02/06/2013	02/28/2013	13000065	89806	\$434.12	6
111992	UNI-SELECT USA	01060172	430052	117494	02/08/2013	02/15/2013	04/25/2013	13000154	049359392	\$64.32	6
111992	UNI-SELECT USA	01060172	430052	117494	02/08/2013	02/15/2013	04/25/2013	13000154	049359495	\$7.67	6
111992	UNI-SELECT USA	01060172	430052	117494	02/08/2013	02/15/2013	04/25/2013	13000154	049359504	\$47.82	6
111992	UNI-SELECT USA	01060172	430052	117494	02/08/2013	02/15/2013	04/25/2013	13000154	049359512	\$117.25	6
111992	UNI-SELECT USA	01060172	430052	117778	04/08/2013	04/15/2013	05/23/2013	13000380	049364159	\$129.24	6
111992	UNI-SELECT USA	01060172	430052	117778	04/08/2013	04/15/2013	05/23/2013	13000380	049364180	\$30.22	6
111992	UNI-SELECT USA	01060172	430052	119390	08/30/2013	09/06/2013	10/24/2013	13000628	049375952	\$5.96	6
111992	UNI-SELECT USA	01060172	430052	119390	08/30/2013	09/06/2013	10/24/2013	13000628	049375957	\$14.68	6
109340	A & H EQUIPMENT CO	01060172	430052	117171	02/07/2013	02/13/2013	04/11/2013	13000116	D01890	\$54.06	5
100266	AMERICHEM INTERNATIONAL INC	04080481	430011	117333	03/29/2013	04/04/2013	04/25/2013	13000339	089835	\$1,899.80	5
100315	APPLIED INDUSTRIAL TECH	29292930	430055	116620	01/31/2013	02/06/2013	02/28/2013	13000032	13813673	\$23.92	5
112078	BECKLEY & MADDEN	01000105	421010	117630	03/12/2013	03/18/2013	05/23/2013	13000297	33292	\$50.00	5
112295	CAPITAL AUTO GLASS, INC	01060172	425010	117347	02/15/2013	02/21/2013	04/25/2013	13000245	31600	\$270.00	5
108354	CINTAS CORPORATION #395	01060162	424061	117353	02/11/2013	02/15/2013	04/25/2013	13000192	395295790	\$93.24	5
108354	CINTAS CORPORATION #395	27272710	424061	117353	02/11/2013	02/15/2013	04/25/2013	13000192	395295791	\$139.86	5
108354	CINTAS CORPORATION #395	01060162	424061	117353	02/11/2013	02/15/2013	04/25/2013	13000192	395295792	\$31.40	5
108354	CINTAS CORPORATION #395	01060162	424061	117353	02/11/2013	02/15/2013	04/25/2013	13000192	395295905	\$94.15	5
105854	CONCENTRA MEDICAL CENTERS	01010117	421052	116810	01/31/2013	02/06/2013	03/14/2013	13000082	507256834	\$322.50	5
107488	DENNIS SALES & SERVICE INC	29292930	430055	118960	09/01/2013	09/06/2013	09/26/2013	13000630	13-12497	\$1,100.00	5
109964	DONALD L INTRIERI	04080483	429090	119987	12/31/2013	01/06/2014	01/16/2014	13000818	13831-1-2	\$640.00	5
109964	DONALD L INTRIERI	04080483	429090	119987	12/31/2013	01/06/2014	01/16/2014	13000818	13831-1-2-B	\$640.00	5
101549	DRESSEL WELDING SUPPLY INC	29292930	430055	116647	01/31/2013	02/06/2013	02/28/2013	13000036	01096731	\$111.60	5
112252	ENGINUITY LLC	29292920	425080	116651	01/31/2013	02/06/2013	02/28/2013	13000010	W29799	\$298.00	5
110218	ERIC L HICKS	04080404	429090	117846	05/29/2013	06/04/2013	06/06/2013	13000463	052913	\$2,700.00	5

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110218	ERIC L HICKS	04080404	429015	118279	07/10/2013	07/16/2013	07/18/2013	13000515	071013	\$3,000.00	5
107493	EVENT CENTRAL RENTAL & SALES	04080484	429090	119968	12/31/2013	01/06/2014	01/16/2014	13000813	38793-6	\$1,338.60	5
101867	FISHER SCIENTIFIC CO	29292920	430016	116830	02/07/2013	02/13/2013	03/14/2013	13000125	6212983	\$159.10	5
102094	GRAINGER	29292930	430099	119290	09/12/2013	09/18/2013	10/24/2013	13000645	9242302652	\$90.36	5
102107	GRAYBAR ELECTRIC CO INC	02200230	430036	117218	03/19/2013	03/25/2013	04/11/2013	13000329	965507898	\$171.64	5
102256	HARRISBURG HILTON & TOWERS	04030430	429090	119980	12/18/2013	12/24/2013	01/16/2014	13000806	B-0547661	\$2,290.75	5
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	02/11/2013	02/15/2013	03/14/2013	13000189	296686	\$42.00	5
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	02/11/2013	02/15/2013	03/14/2013	13000189	296687	\$48.00	5
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	02/11/2013	02/15/2013	03/14/2013	13000189	296688	\$48.00	5
104028	LEVIN PROMOTIONAL PRODUCTS	04080486	429090	119168	06/14/2013	06/20/2013	10/10/2013	13000476	1637	\$435.00	5
105845	LOWE'S HOME CENTERS INC	02200230	430036	117084	03/02/2013	03/08/2013	03/28/2013	13000268	951229	\$283.08	5
110474	MAHER DUESSEL	01010112	421020	117088	03/04/2013	03/08/2013	03/28/2013	13000293	459907	\$1,800.00	5
110379	MATERIAL MATTERS INC	29292910	421050	116894	02/11/2013	02/15/2013	03/14/2013	13000177	2013024	\$115.00	5
110379	MATERIAL MATTERS INC	29292910	421050	116894	02/11/2013	02/15/2013	03/14/2013	13000177	2013025	\$1,934.07	5
110701	MERKIN BODY & HOIST CO INC	01060172	430052	117564	03/19/2013	03/25/2013	05/09/2013	13000332	1230780009	\$128.51	5
108173	MID-ATLANTIC GEAR	01060172	430052	116898	02/13/2013	02/19/2013	03/14/2013	13000206	192128	\$678.20	5
103985	PEPPER HAMILTON LLP	01000105	421010	117745	03/12/2013	03/18/2013	05/23/2013	13000299	10799442	\$3,745.40	5
104057	PITNEY BOWES	01010124	425090	117120	02/13/2013	02/19/2013	03/28/2013	13000222	8325722-FB13	\$1,020.00	5
112562	RANDSTAD NORTH AMERICA L.P.	01000105	429014	119772	10/27/2013	11/01/2013	12/05/2013	13000736	12301101	\$588.35	5
112562	RANDSTAD NORTH AMERICA L.P.	01000101	429014	119658	11/03/2013	11/10/2013	11/21/2013	13000744	12323484	\$288.29	5
112256	REMCO INC	01060160	425030	117291	02/13/2013	02/19/2013	04/11/2013	13000225	132122	\$1,327.00	5
104453	ROGELE INC	01060160	456000	120016	12/09/2013	12/15/2013	01/16/2014	13000790	120913	\$7,550.10	5
104877	STEWART-AMOS EQUIPMENT CO	01060172	430052	116950	02/11/2013	02/15/2013	03/14/2013	13000151	273044	\$80.86	5
106794	SUNBURY MOTORS	01060172	430052	118770	07/02/2013	07/08/2013	08/29/2013	13000508	5197039	\$66.90	5
111154	SWIFTREACH NETWORKS	02200210	421030	117145	02/28/2013	03/06/2013	03/28/2013	13000266	175840	\$781.68	5
111890	TENTS FOR RENT, LLC.	04080481	429014	118627	07/22/2013	07/26/2013	08/15/2013	13000540	1081	\$18,210.64	5
111992	UNI-SELECT USA	01060172	430052	117494	02/11/2013	02/15/2013	04/25/2013	13000154	049359508	\$7.67	5
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111992	UNI-SELECT USA	01060172	430052	117778	04/09/2013	04/15/2013	05/23/2013	13000380	049364271	\$13.66	5
108427	UNIVAR USA INC	02200230	430037	116964	02/11/2013	02/15/2013	03/14/2013	13000169	HB723459	\$10,307.25	5
100266	AMERICHEM INTERNATIONAL INC	01060160	430011	116758	02/08/2013	02/13/2013	03/14/2013	13000106	087495	\$602.70	4
109271	AQUA CHEMICAL SUPPLY INC	01060162	430037	118371	06/17/2013	06/20/2013	08/01/2013	13000478	131036	\$204.75	4
112448	CARLISLE CONSULTING GROUP INC	02200230	425099	117006	03/01/2013	03/06/2013	03/28/2013	13000263	1227	\$1,593.20	4

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Vendor Number	Vendor Name	Budget Unit	Account Code	Check Number	Invoice Date	Date Encumbered	Check Date	Encumbrance Number	Invoice Number	Transaction Amount	# Workdays From Inv Dt to Enc Dt
112448	CARLISLE CONSULTING GROUP INC	02200230	425099	119571	10/19/2013	10/24/2013	11/21/2013	13000711	1340	\$728.86	4
108354	CINTAS CORPORATION #395	02200210	424061	117010	03/05/2013	03/08/2013	03/28/2013	13000282	395310327	\$7.52	4
108354	CINTAS CORPORATION #395	02200220	424061	117010	03/05/2013	03/08/2013	03/28/2013	13000282	395310327	\$62.18	4
108354	CINTAS CORPORATION #395	02200230	424061	117010	03/05/2013	03/08/2013	03/28/2013	13000282	395310327	\$93.00	4
108354	CINTAS CORPORATION #395	01060172	424061	119702	10/21/2013	10/24/2013	12/05/2013	13000702	395459913	\$37.94	4
112515	CITIBANK N A	29292930	430055	118281	06/17/2013	06/20/2013	07/18/2013	13000482	6013677	\$307.62	4
102182	HACH CO	29292920	430016	116842	02/12/2013	02/15/2013	03/14/2013	13000180	8148855	\$149.38	4
102182	HACH CO	02200230	430016	116660	02/12/2013	02/15/2013	02/28/2013	13000181	8148856	\$357.60	4
102517	IBM CORP	02200210	430002	116670	02/01/2013	02/06/2013	02/28/2013	13000077	7415382	\$1,552.53	4
102517	IBM CORP	27272710	430002	116670	02/01/2013	02/06/2013	02/28/2013	13000077	7415382	\$1,404.67	4
102517	IBM CORP	29292910	430002	116670	02/01/2013	02/06/2013	02/28/2013	13000077	7415382	\$1,478.60	4
102517	IBM CORP	01000104	430002	117066	02/01/2013	02/06/2013	03/28/2013	13000077	7415382	\$1,478.60	4
102517	IBM CORP	01010116	430002	117066	02/01/2013	02/06/2013	03/28/2013	13000077	7415382	\$1,478.60	4
109220	MCCARTHY TIRE SERVICE CO	01060172	430051	116895	02/12/2013	02/15/2013	03/14/2013	13000134	10-49181	\$1,114.51	4
109220	MCCARTHY TIRE SERVICE CO	01060172	430051	117716	04/10/2013	04/15/2013	05/23/2013	13000378	10-50025	\$4,147.05	4
112524	PARK INN BY RADISSON - HBG WEST	04080483	429090	118743	08/21/2013	08/26/2013	08/29/2013	13000614	26181	\$1,568.80	4
112427	RATT INC DBA ORKIN PEST CONTROL	01060162	425090	117465	02/12/2013	02/15/2013	04/25/2013	13000145	258334	\$75.00	4
112427	RATT INC DBA ORKIN PEST CONTROL	01060162	425090	117465	02/12/2013	02/15/2013	04/25/2013	13000145	258335	\$55.00	4
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112427	RATT INC DBA ORKIN PEST CONTROL	27272710	429005	116930	02/12/2013	02/15/2013	03/14/2013	13000145	258338	\$35.00	4
104568	SCHAEDLER YESCO DISTRIBUTION INC	01060162	430056	119048	07/25/2013	07/30/2013	09/26/2013	13000557	S3540856.001	\$464.52	4
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/21/2013	10/24/2013	11/07/2013	13000703	S3609942.001	\$10.23	4
104843	STANLEY SPRINGS	01060172	425010	117139	02/12/2013	02/15/2013	03/28/2013	13000129	42302	\$3,764.85	4
104843	STANLEY SPRINGS	01060172	430052	117139	02/12/2013	02/15/2013	03/28/2013	13000129	42302	\$2,131.65	4
106794	SUNBURY MOTORS	01060172	430052	116952	02/12/2013	02/15/2013	03/14/2013	13000152	5173834	\$305.86	4
112361	T A H CONSTRUCTION INC	29292920	425080	119379	09/30/2013	10/03/2013	10/24/2013	13000692	10714	\$42,140.60	4
105191	TRI COUNTY HDC	30033010	462000	118063	05/15/2013	05/20/2013	06/20/2013	13000394	2012P1-1	\$56,388.75	4
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111992	UNI-SELECT USA	01060172	430052	119390	09/03/2013	09/06/2013	10/24/2013	13000628	049376042	\$17.02	4
111992	UNI-SELECT USA	01060172	430052	119390	09/03/2013	09/06/2013	10/24/2013	13000628	049376044	\$48.48	4
111992	UNI-SELECT USA	01060172	430052	119390	09/03/2013	09/06/2013	10/24/2013	13000628	049376154	\$22.68	4
105665	ZEAGER BROS INC	01060162	430040	117504	04/03/2013	04/08/2013	04/25/2013	13000361	1507	\$1,710.00	4
108354	CINTAS CORPORATION #395	01060172	424061	117010	02/11/2013	02/13/2013	03/28/2013	13000119	395295789	\$12.50	3
108354	CINTAS CORPORATION #395	01060172	424061	117010	02/11/2013	02/13/2013	03/28/2013	13000119	395295793	\$42.40	3

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108354	CINTAS CORPORATION #395	29292910	424061	116632	02/11/2013	02/13/2013	02/28/2013	13000114	395295794	\$180.70	3
107488	DENNIS SALES & SERVICE INC	29292930	430055	118678	08/08/2013	08/12/2013	08/29/2013	13000588	13-12440	\$1,082.50	3
101653	EDWARDS BUSINESS SYSTEMS	01010124	425090	118256	07/10/2013	07/12/2013	07/18/2013	13000514	1634119	\$6,300.00	3
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01	282000	117416	01/10/2013	01/14/2013	04/25/2013	12000771	42108	\$1,444.50	3
104243	R F FAGER	29292930	430055	116709	02/04/2013	02/06/2013	02/28/2013	13000057	S2031927.001	\$477.28	3
104568	SCHAEDLER YESCO DISTRIBUTION INC	29292930	430055	116710	02/04/2013	02/06/2013	02/28/2013	13000058	S3409262.002	\$56.31	3
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/22/2013	10/24/2013	11/07/2013	13000703	S3606613.002	\$1,353.17	3
104568	SCHAEDLER YESCO DISTRIBUTION INC	02200230	430055	119520	10/22/2013	10/24/2013	11/07/2013	13000703	S3609942.002	\$20.91	3
105112	THOMAS SCIENTIFIC INC	29292930	457000	119539	10/22/2013	10/24/2013	11/07/2013	13000701	538255	\$6,695.04	3
105236	TYSON FENCE CO INC	01060162	425031	119543	09/27/2013	10/01/2013	11/07/2013	13000672	13.0661	\$1,340.00	3
111992	UNI-SELECT USA	01060172	430052	117494	02/13/2013	02/15/2013	04/25/2013	13000154	049359773	\$2.92	3
111992	UNI-SELECT USA	01060172	430052	117494	02/13/2013	02/15/2013	04/25/2013	13000154	049359857	\$115.20	3
111992	UNI-SELECT USA	01060172	430052	119390	09/04/2013	09/06/2013	10/24/2013	13000628	049376168	\$118.51	3
111992	UNI-SELECT USA	01060172	430052	119390	09/04/2013	09/06/2013	10/24/2013	13000628	049376201	\$6.12	3
111992	UNI-SELECT USA	01060172	430052	119390	09/04/2013	09/06/2013	10/24/2013	13000628	049376206	\$26.12	3
112019	WORD PROCESSING SERVICES INC	01000101	425090	117166	02/04/2013	02/06/2013	03/28/2013	13000069	576367	\$296.47	3
112359	ANTHONY J TEZAK JR	01030139	429090	120026	12/07/2013	12/10/2013	01/16/2014	13000775	1213	\$230.00	2
100315	APPLIED INDUSTRIAL TECH	29292930	430055	116620	02/05/2013	02/06/2013	02/28/2013	13000032	13813716	\$45.64	2
109271	AQUA CHEMICAL SUPPLY INC	01060162	430037	118371	06/19/2013	06/20/2013	08/01/2013	13000478	131104	\$288.60	2
112473	CAPITAL AREA COALITION ON HOMELESS	14031465	462000	118509	05/20/2013	05/21/2013	08/15/2013	13000408	42	\$4,702.40	2
101801	FASTENAL CO	02200230	430042	117043	02/28/2013	03/01/2013	03/28/2013	13000252	PAHA144997	\$92.82	2
101801	FASTENAL CO	29292930	430055	118970	08/21/2013	08/22/2013	09/26/2013	13000609	PAHAR193249	\$517.79	2
102094	GRAINGER	29292930	430099	119290	09/17/2013	09/18/2013	10/24/2013	13000645	9245000378	\$285.17	2
102173	H L BOWMAN CO	14031405	429090	119721	10/24/2013	10/25/2013	12/05/2013	13000728	13-2435	\$2,914.00	2
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	02/14/2013	02/15/2013	03/14/2013	13000189	296997	\$30.00	2
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	02/14/2013	02/15/2013	03/14/2013	13000189	296998	\$18.00	2
111137	INT ASBESTOS TESTING LABORATORIES	14031440	429090	116862	02/14/2013	02/15/2013	03/14/2013	13000189	296999	\$36.00	2
106775	KEMAR INC	14031405	429090	119738	10/24/2013	10/25/2013	12/05/2013	13000722	1048	\$5,022.00	2
106775	KEMAR INC	14031405	429090	119738	10/24/2013	10/25/2013	12/05/2013	13000722	1049	\$1,871.00	2
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119166	07/11/2013	07/12/2013	10/10/2013	13000512	43148	\$46.00	2
102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119166	07/11/2013	07/12/2013	10/10/2013	13000512	43149	\$115.00	2
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102965	LAVERY, FAHERTY, YOUNG & PATTERSON	01040151	421070	119166	07/11/2013	07/12/2013	10/10/2013	13000512	43152	\$195.50	2
109220	MCCARTHY TIRE SERVICE CO	01060172	430051	118727	07/22/2013	07/23/2013	08/29/2013	13000519	10-51866	\$1,177.96	2
106794	SUNBURY MOTORS	01060172	430052	118770	07/05/2013	07/08/2013	08/29/2013	13000508	5197388	\$117.57	2
111992	UNI-SELECT USA	01060172	430052	117494	02/14/2013	02/15/2013	04/25/2013	13000154	049359772	\$124.96	2

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111992	UNI-SELECT USA	01060172	430052	119390	09/05/2013	09/06/2013	10/24/2013	13000628	049376352	\$131.70	2
111992	UNI-SELECT USA	01060172	430052	119390	09/05/2013	09/06/2013	10/24/2013	13000628	049376402	\$10.24	2
111992	UNI-SELECT USA	01060172	430052	119390	09/05/2013	09/06/2013	10/24/2013	13000628	049376403	\$43.28	2
111992	UNI-SELECT USA	01060172	430052	119390	09/05/2013	09/06/2013	10/24/2013	13000628	049376425	\$66.03	2
111992	UNI-SELECT USA	01060172	430052	119390	09/05/2013	09/06/2013	10/24/2013	13000628	049376429	\$207.87	2
100121	AIRGAS EAST	01060172	430037	117175	02/13/2013	02/13/2013	04/11/2013	13000099	9907663034	\$104.40	1
100315	APPLIED INDUSTRIAL TECH	29292930	430055	116620	02/06/2013	02/06/2013	02/28/2013	13000032	13813797	\$172.80	1
109916	BETHEL A M E CHURCH	04080487	429090	119889	12/30/2013	12/30/2013	01/02/2014	13000812	123013	\$10,000.00	1
112166	BRENDA M ALTON	04080481	430099	118080	06/25/2013	06/25/2013	06/27/2013	13000491	1	\$1,500.00	1
112448	CARLISLE CONSULTING GROUP INC	02200230	425099	118808	07/23/2013	07/23/2013	09/12/2013	13000527	1291	\$71.82	1
101557	DRIVEKORE INC	02200230	430036	117034	03/01/2013	03/01/2013	03/28/2013	13000253	225336	\$418.00	1
101654	EDWIN L HEIM CO	29292920	425099	119121	09/24/2013	09/24/2013	10/10/2013	13000656	826152	\$1,386.77	1
102094	GRAINGER	29292930	430099	119290	09/18/2013	09/18/2013	10/24/2013	13000645	9246049192	\$196.36	1
106951	K&C COMMUNICATIONS	01060172	425010	117070	02/15/2013	02/15/2013	03/28/2013	13000136	245665	\$352.00	1
103584	NATIONAL LEAGUE OF CITIES	01000101	429015	116690	02/15/2013	02/15/2013	02/28/2013	13000194	2013	\$2,470.00	1
106761	OFFICE DEPOT	04080487	430099	120001	11/22/2013	11/22/2013	01/16/2014	13000765	687595159001	\$22.61	1
112469	OMNI SHOREHAM HOTEL	01000101	430099	116694	02/19/2013	02/19/2013	02/28/2013	13000244	3	\$2,225.88	1
103880	PASCUAL NAVARRO INC	14031405	429090	118873	07/08/2013	07/08/2013	09/12/2013	13000451	2492	\$19,625.00	1
112395	TROUT, EBERSOLE, & GROFF, LLP	01010112	421030	118348	06/28/2013	06/28/2013	07/18/2013	13000494	83307	\$148.25	1
111945	UGI UTILITIES, INC.	27272710	425090	120029	12/30/2013	12/30/2013	01/16/2014	13000811	271417	\$4,483.00	1
111992	UNI-SELECT USA	01060172	430052	117494	02/15/2013	02/15/2013	04/25/2013	13000154	049359885	\$194.52	1
111992	UNI-SELECT USA	01060172	430052	117494	02/15/2013	02/15/2013	04/25/2013	13000154	049359926	\$139.58	1
111992	UNI-SELECT USA	01060172	430052	117494	02/15/2013	02/15/2013	04/25/2013	13000154	049359997	\$11.88	1
111992	UNI-SELECT USA	01060172	430052	119390	09/06/2013	09/06/2013	10/24/2013	13000628	049376515	\$301.01	1
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111992	UNI-SELECT USA	01060172	430052	119390	09/06/2013	09/06/2013	10/24/2013	13000628	049376529	\$16.75	1
111992	UNI-SELECT USA	01060172	430052	119390	09/06/2013	09/06/2013	10/24/2013	13000628	049804548	(\$13.17)	1
109531	VWR INTERNATIONAL INC	29292920	430016	116972	02/15/2013	02/15/2013	03/14/2013	13000179	8053049850	\$193.64	1

Aging Schedule

Processed Incorrectly
(Invoice Preceeds Purchase Order)

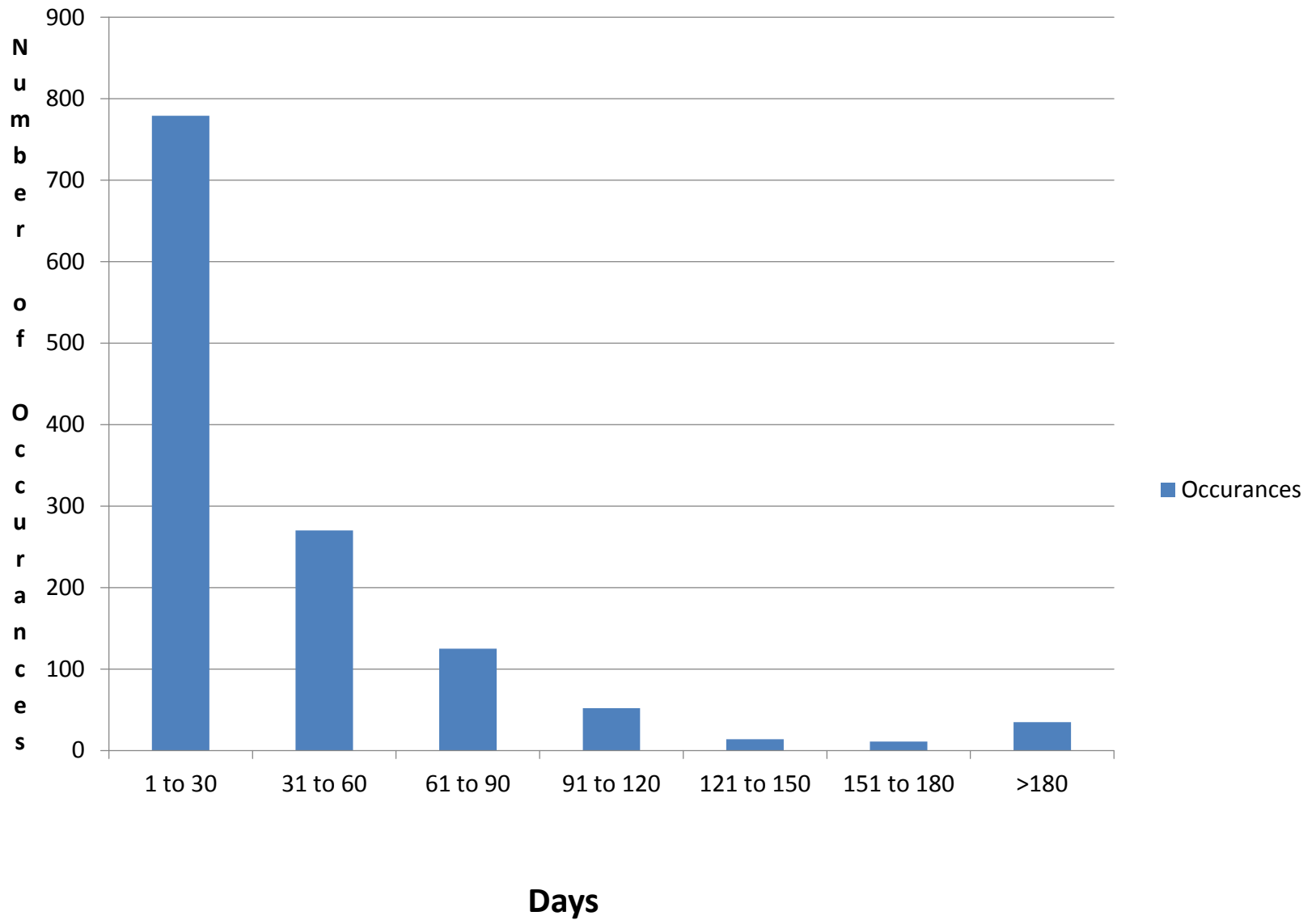
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21 to 30	214	61 to 90	125	\$327,908
31 to 40	99	91 to 120	52	\$32,074
41 to 50	90	121 to 150	14	\$7,985
51 to 60	81	151 to 180	11	\$11,148
61 to 70	57	>180	35	\$71,284
71 to 80	38			
81 to 90	30			
91 to 100	31			
101 to 110	11			
111 to 120	10			
121 to 130	6			
131 to 140	6			
141 to 150	2			
151 to 160	2			
161 to 170	4			
171 to 180	5			
181 to 918	35			
Total	<u>1286</u>	Total	<u>1286</u>	<u>\$2,633,217</u>

	<u>Occurances</u>	<u>Value</u>
Processed Correctly (PO Preceeds Invoice)	3768	\$8,247,515

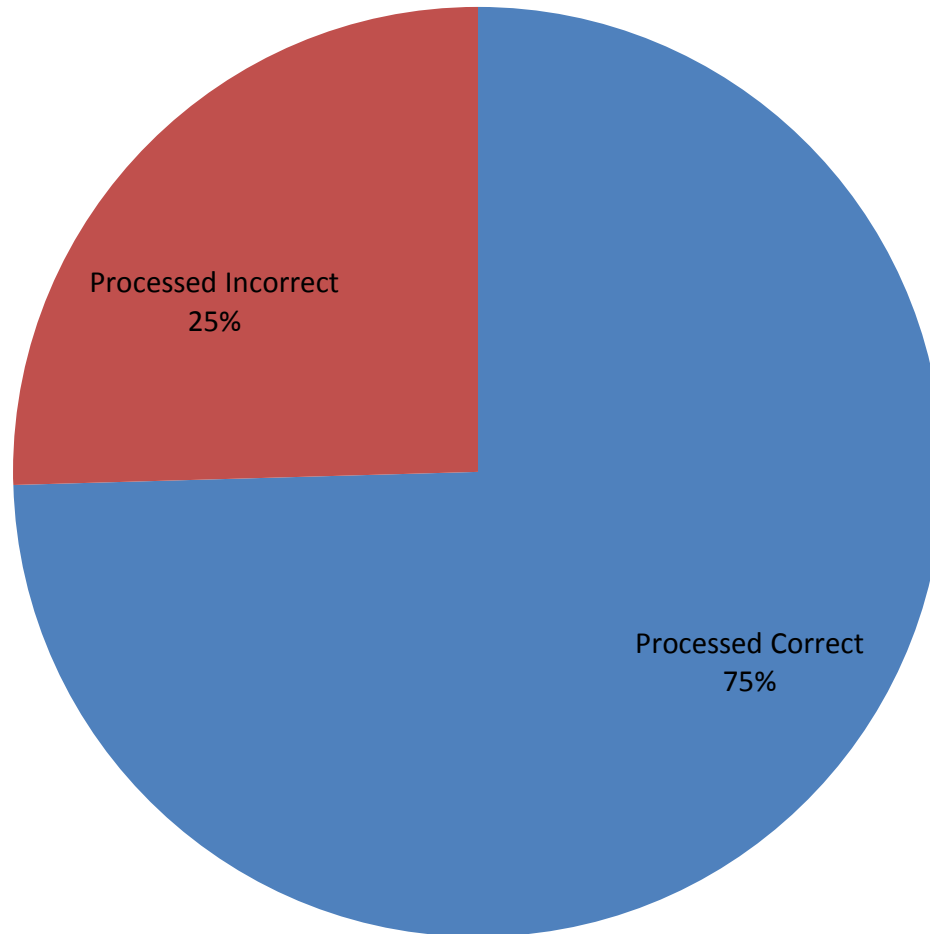
Processed Correct	3768	75%
Processed Incorrect	<u>1286</u>	25%
	5054	

Processed Correct	\$8,247,515	76%
Processed Incorrect	<u>\$2,633,217</u>	24%
	\$10,880,732	

Transactions (Invoices) Preceding Purchase Orders



Invoices Preceding Purchase Order - % of Total Transaction Count



Invoices Preceding Purchase Order - % of Total Transaction Value

