

Chester County Tax Collection Committee

Bill Payment Spreadsheet

as of September 2, 2015

Date	Check #	Payee	Amount	Memo
06/12/15	1128	Barbacane Thornton & Company	700.00	2014 CCTCC audit
08/14/15	1129	Chester County Intermediate Unit	7,500.00	Administrative Services - Apr 2015 - Jun 2015
08/14/15	1130	Municipal Web Management, LLC	1,250.00	CCTCC Website Development
08/14/15	1131	Chester County Intermediate Unit	37.36	Postage - Apr 2015 - Jun 2015
Total			9,487.36	